

AGENDA  
BOARD OF HEALTH  
LAKE COUNTY GENERAL HEALTH DISTRICT  
February 26, 2024

- 1.0 Call Meeting to Order, President Dr. Alvin Brown
- 2.0 Opening of Meeting
  - 2.01 Declaration of Quorum
  - 2.02 Citizen's Remarks
  - 2.03 Certification of Delivery of Official Notices of Meeting
- 3.0 Board of Health
  - 3.01 Minutes, Regular Meeting January 16, 2024
- 4.0 Health District Staff Reports
  - 4.01 Clinical and Community Health Services Report
  - 4.02 Environmental Health Report
  - 4.03 Finance and HR Director
  - 4.04 Health Education and Outreach Report
  - 4.05 Population Health & Emergency Planning
  - 4.06 Health Commissioner's Report
- 5.0 Committee Meetings
  - No reports
- 6.0 Old Business
  - 6.01 Board of Health Tracking

7.0 New Business

7.01 Resolutions

7.01.01 Certification of Monies, Resolution 24-02-07-01-01-100

7.01.02 Increase/Decrease Appropriations, Resolution 24-02-07-01-02-100

7.02 Permission to Accept the NEHA-FDA Retail Flexible Funding Model (RFFM) Grant, \$17,500.00

7.03 Permission to Accept the Medical Reserve Corps Operational Readiness Award Grant, \$10,000.00

7.04 Permission for the Health Commissioner to Request the Lake County Commissioners to Establish a Hybrid Drug Overdose and Suicide Review Committee

7.05 Resolution to Enter into a WPCLF Agreement for the Repair or Replacement of Home Septic Systems

7.06 Permission to Purchase Mosquito Control Products in the Amount of \$58,399.00 Plus Shipping from Clarke Mosquito Control

7.07 Permission to Contract with Delray Windows Inc. for the Replacement of Windows at the 5966 Heisley Road Building, Not to Exceed \$500,000

7.08 Executive Session

8.0 Adjournment

**1.0 Call to Order**

The regular meeting of the Board of Health of the Lake County General Health District was called to order at 3:00 p.m. on Monday, February 26, 2024, by President Dr. Alvin Brown. The meeting was held at the Lake County Health District office located at 5966 Heisley Road, Mentor, Ohio.

**2.0 Opening of Meeting**

**2.01 Declaration of Quorum**

The following members were present constituting a quorum:

Dr. Alvin Brown	Brian Katz	Filippo Scafidi
Dr. Irene Druzina	Dr. Douglas Moul	David Valentine
Rich Harvey	Randy Owoc	Dr. Lynn Smith
Steven Karns	Ana Padilla	Lindsey Virgilio

Absent: Nikolas Janek and Patricia Murphy

Minutes were recorded by Gina Parker, Registrar/Office Manager.

Also present from the Health District staff:

Kristen Fink	Mike Matas	Stephen Walsh
Ron Graham	Bert Mechenbier	Chris Wilson
Adam Litke	Gina Parker	

Also in attendance: Bryan Kostura

**2.02 Citizens' Remarks**

There were no Citizens' Remarks.

**2.03 Certification of Delivery of Official Notices**

Certification of delivery of the official notices of the regular meeting of the Board of Health on February 21, 2024, was made by Health Commissioner Ron H. Graham.

### **3.0 Board of Health**

#### **3.01 Approval of Minutes**

*Dr. Lynn Smith moved and Randy Owoc seconded a motion that the minutes of the January 16, 2024, Board of Health meeting be approved as written; motion carried.*

### **4.0 Health District Staff Reports**

#### **4.01 Community Health Services**

##### **4.01.01 Division of Nursing Director's Report**

Director update:

January continued to be a busy month for the Clinical Health Services (CHS) division:

- CHS added TransRx – allows the clinical team to verify Medicare Part D insurance for accurate claims processing.
- Local Public Health Collaborative provided an all-day, on-site training for eClinical Works Electronic Medical Record claims processing and Children with Medical Handicaps. Carol Straniero, RN, Gabi Ondo, RN, and Amber Guacanac, LPN attended the training.
- CHS has transitioned Children with Medical Handicaps (CMH) from HDIS system to eClinical Works thus allowing CMH case management & invoicing to be fully paperless. In addition, Local Public Health Collaborative does not charge a fee or take a percentage of LCGHD's CMH billing.
- Obtained Global Location Number according to Ohio Department of Pharmacy.
- Minor structural changes in progress to the Vaccination Room. A wall is being removed for easier access to the vaccine refrigerators and freezers. This required cabinets, countertops, and a sink to be relocated within the vaccination room. Also, a large door is being added to the CHS lobby for easy access in the event of replacing having to replace a refrigerator or freezer.
- Children with Medical Handicaps virtual training scheduled for 4/25/24 – 4-28/2024 for two school nurses: Jennifer Kanaga, RN and Lisa Kingston, RN. This is in preparation for the two nurses to assist with Child with Medical Handicaps annual head-to-toe assessments over summer break.

## **Nursing Divisional Quality Improvement Activities**

Proceeding with Standard of Operation Procedures Quality Improvement Project.

### **Grants**

#### **Get Vaccinated Ohio (GVO)**

##### **Geauga Public Health**

Grant period: 7/1/2023-6/30/2024

The following deliverables have been completed and/or are in progress:

D1- Immunization Reminder and Recall System:44 Recalls & 0 Reminders sent out.

D2- Immunization Coverage Disparities: Due April 2024

D4- Immunization Quality Improvement for Providers: One IQIP completed at GPH on 1/26/2024.

D5- Provider Education-MOBI and TIES: Awaiting ODH training.

D7- School Immunization Assurance: In progress as follows:

D7a- School Immunization Assurance:

- Melissa Kimbrough, RN, completed the ODH Webinar Training completed.

D7b- GV funded counties will perform school immunization education sessions using an ODH-prescribed PowerPoint presentation between January 1, 2024, and June 30, 2024:

- Melissa Kimbrough, RN, emailed the PowerPoint and the education validation form to all Lake County schools clinic personnel. Currently collecting all signed education validation forms to be submitted for payment.

D7c Each funded GV subawardee will perform a total of six ODH-assigned school validation assessments in each GV funded-county between Jan. 1, 2024, and April 12, 2024:

- Melissa Kimbrough, RN, in the process of scheduling all required school assessments.

#### **Lake County General Health District**

Grant period: 7/1/2023-6/30/2024

The following deliverables have been completed and/or are in progress:

D1- Immunization Reminder and Recall System:47 Recalls & 25 Reminders sent out.

D2- Immunization Coverage Disparities: Due April 2024

D4- Immunization Quality Improvement for Providers: In progress

D5- Provider Education-MOBI and TIES: Awaiting ODH training.

D7- School Immunization Assurance: In progress as follows:

D7a- School Immunization Assurance:

- Carol Straniero RN completed the ODH Webinar Training completed.

D7b- GV funded counties will perform school immunization education sessions using an ODH-prescribed PowerPoint presentation between January 1, 2024, and June 30, 2024:

- Amber Gucanac, LPN has emailed the PowerPoint and the education validation form to all Lake County schools clinic personnel.

D7c Each funded GV subawardee will perform a total of six ODH-assigned school validation assessments in each GV funded county between Jan. 1, 2024, and April 12, 2024:

- Carol Straniero RN has currently scheduled all required school assessments list below:

Kindergarten

1. Mckinley Elementary—Fairport Harbor (2/23/2024 @ 0900)
2. Maple Elementary—Painesville City (2/29/2024 @ 0900)

7<sup>th</sup> Grade

1. Eastlake Middle School—Willoughby (3/1/2024 @ 0900)
2. Madison Middle School—Madison (2/22/2024 @ 0900)

12<sup>th</sup> Grade

1. South High School—Willoughby (3/7/2024 @ 0900)
2. Mentor High School—Mentor (3/8/24 @ 0900)

**4.01.02 Clinical Services Programs**

**4.01.02.01**

**Immunization Clinics**

**Childhood/Adult**

**LCGHD**

- a. Childhood—22 children immunized with 57 vaccines administered.
- b. Adult—14 adults immunized with a total of 21 vaccines administered.

**Geauga Public Health**

- a. Childhood—16 children immunized with 29 vaccines administered.
- b. Adult— 2 adults immunized with a total of 2 vaccines administered.

**Influenza**

According to CDC, flu activity peaks between December and February, LCGHD continues to offer the influenza vaccine.

**COVID-19**

LCGHD continues to offer the COVID vaccine for under-insured and to those without insurance. However, the demand has been nominal.

**4.01.02.02**

**Other Programs**

**Lead Testing**

No lead testing in January 2024.

Total Tested by Age				
Less than 1y	25			
1 Year	591	3		
2 Year	220	1	1	
3 Year	57	1	2	
4 Year	40			
5 Year	21	1		
6 Year	0			
Total	954	6	954	

\*\* Lead Testing data is tentative and always subject to change. \*\*

**Children with Medical Handicaps (CMH)**

Gabrielle Ondo, RN, has sent self-introduction / welcome to the CMH program letters to 41 new CMH clients. Total client census contacted = 96. CMH billing for nursing services this month = \$2080.00.

**Communicable Disease**

The health department continues to offer monthly tuberculosis (TB) testing to the public in the office and in the community. At this time, no active cases of TB have been reported in Lake County.

- One Mantoux tuberculin skin test (TST) was performed, with negative results.
- We currently have no patients receiving Tuberculosis medications.

**4.01.02.03**

**Car Seat Program (OBB) and Cribs for Kids**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Car seats	9	0	0	0	0	0	0	0	0	0	0	0	9
Boosters	0	0	0	0	0	0	0	0	0	0	0	0	0
High Back Boosters	0	0	0	0	0	0	0	0	0	0	0	0	0
Cribs	0	0	0	0	0	0	0	0	0	0	0	0	0

**4.01.02.04**

**School Services**

The health department continues to service Madison, Fairport, Perry, Mentor, and Our Shepard Lutheran School. In January between all the schools and the health department services, there were four total snow days!

Updates:

- PRN nurse Michelle Hoover RN will be starting with the company February 12
- Nadine Hosler LPN who was the nurse at South Elementary parted ways with LCGHD as of January 24, 2024
- Mentor schools has a new protocol for LCGHD staff who will be working there to complete background checks- these were completed by the director and full-time sub on January 5. Mentor schools paid for this.
- Epilepsy training was created by the Director and sent out at the end of December for a refresher for the nurses. Sickle Cell disease will be the focus for February because we have two students in our districts with this disease-we do not see it often.
- Director had a meeting with a child in Madison District's parent to get more information on how to care for him (diabetic with an omni pod)
- Hearing/Vision screenings are almost completed in all districts. Currently focusing on Madison High and South El
- All new updated orientation binders were created by the Director and in office sub for new incoming school nurses.

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*Carol Straniero provided the following highlights:*

- *No report.*



## **4.02**

### **Environmental Health**

#### **4.02.01**      **Division Director's Report**

##### **4.02.01.01** **Updates and Special Topics**

On February 7, 2024, Environmental Protection Agency (EPA) strengthened the National Ambient Air Quality Standards for Particulate Matter (PM NAAQS) to protect millions of Americans from harmful and costly health impacts, such as heart attacks and premature death. Particle or soot pollution is one of the most dangerous forms of air pollution, and an extensive body of science links it to a range of serious and sometimes deadly illnesses. EPA is setting the level of the primary (health-based) annual PM<sub>2.5</sub> standard at 9.0 micrograms per cubic meter (from 12micrograms per cubic meter), to provide increased public health protection, consistent with the available health science.

Lake County data for 2022, the most recent year of verified data, is 23 micrograms for a 24 hour average, (which is below the standard of 35 micrograms) and 6.2 micrograms for the annual average, which is below both the old and new standard.



**PM 2.5 Monitor Intake - JFS building in Painesville.**

You may remember the discussion we had about the extremely high PM<sub>2.5</sub> concentrations we had during the wildfire smoke episodes last summer. The data has been marked as an unusual event and should not impact any designation for attainment by the USEPA.

EPA is also revising the Air Quality Index to improve public communications about the risks from PM<sub>2.5</sub> exposures and making changes to the monitoring network to enhance protection of air quality in communities overburdened by air pollution.

## **4.02.02      Air Pollution Control Programs**

### **4.02.02.01 Unit Supervisor's Report**

#### **Air Pollution Control**

Staff picked up our Ozone calibrators from the Ohio EPA lab in January. These units are used to perform semiannual calibrations of the monitors as well as providing the standard concentration which is used for the weekly checks of the monitors.

Staff are continuing to work on the installation of a new PM2.5 monitor. This monitor was purchased with federal money and is state of the art and required by OEPA.

D. Mehls attended the required Asbestos Building Inspector refresher class in January.

B. Mechenbier participated in the monthly Lake County Local Emergency Planning Committee meeting on January 11<sup>th</sup>. B. Mechenbier has been appointed the Deputy Chairman of the committee for 2024.

## **4.02.03      General Environmental Health Programs**

### **4.02.03.01 Unit Supervisor's Report**

#### **Food Safety**

The Ohio Department of Agriculture has completed a rule revision of Ohio Administrative Code Chapter 901:3-4 which became effective February 12, 2024. Within this revision is a change to 901:3-4-03 License fees and categories. (A)(4) Mobile retail food establishments, added, "as specified in rule 901:3-4-05 of the Administrative Code and low risk mobile retail food establishments as specified in rule 901:3-4-05 of the Administrative Code which will be fifty per cent of the mobile retail food establishment fee established in this rule."

What this means: A low-risk mobile retail food establishment license category has been added to the law. The code specifies that the license fee for this new low risk mobile will be fifty percent of the established mobile fee. Each year, cost methodology is completed to determine the cost associated with providing the food programs to our county. The mobile license fee is also established in this manner. With the low-risk mobile being added to the code and the fee being defined within the law, the Ohio Department of Agriculture (ODA) representatives stated that a three reading rule or emergency reading were not needed to allow for this change. We have completed the required public notifications and Board of Health readings to accept the food license fees. We will accept low risk mobile retail food establishments paying fifty percent of the current mobile license fee as of February 12, 2024.

In January, the food staff completed 272 standard food inspections, 21 reinspections, 1 mobile, 9 pre-licensing inspections, 23 complaints, 11 consultations, and 10 plan reviews. In addition, they completed 1 jail inspection and 1 indoor pool inspection.

P. Kaderle and A. Lustig joined the Legionella Committee and completed the required online training. E. Rinnder completed a reinspection/consultation at Azteca as part of the license suspension follow-up. The increased inspections for a six-month period have ended. Three random inspections will be conducted during the 2024 food licensing year instead of the required two inspections. C. Stomp and E. Rinnder listened to the ODA Food Safety Conference call on February 22 regarding the upcoming rule revision.

## **Housing**

### **Lake County Elder Interdisciplinary Team**

Staff attended the February monthly meeting of the interdisciplinary team hosted by Job and Family Services (JFS). This group addresses elder issues and specific cases that may be common to a few or several of the members. The participants represented a diverse group of agency representatives with interests and concerns of the senior population, including JFS, Laketran, Catholic Charities, and Council on Aging. Lake County Commissioners, Beacon Health, Probate Court, 2-1-1, ADAMHS Board, and Lifeline are also a part of the group. The group meets monthly on an as needed basis and hears new and existing cases. The hope is that by working together we can help ensure the elderly that need assistance can get the help they need and that they don't fall through the cracks. Information is kept confidential though the group as they assist cases.

### **Continuous Quality Improvement (COI)**

Performance Measures were submitted for the last quarter and completed for 2023. Plans for a meeting to review possible Quality Improvement projects this year will be scheduled.

### **Building Updates**

The first-floor renovation is progressing well. The doors have been installed, electrical and plumbing has been completed. The painters have begun painting, and the carpet installation is scheduled for late February.

The touchless faucets have been installed in all restrooms in the building.

The window replacement bids were received on February 16. This item will be voted on at the February meeting.

The new entry project is still in the planning stages and will hopefully be finalized soon.

We have been talking with the County Telecom department about upgrading our cameras in and out of the building.

We are continuing to work on the plans for the storage building.

The third-floor carpet is scheduled to begin in late February.

#### **4.02.04      Vector-borne Disease Program**

##### **4.02.04.01 Unit Supervisor's Report**

##### **Mosquito Control**

We have been in discussion with Clarke Mosquito Control Products to revise our current 3-year contract due to the surplus of product that we have on hand. We are also in discussion with them about adding Duet to the contract. Duet works in a different way and may help with our control efforts.

#### **4.02.05      Water and Waste Programs**

##### **4.02.05.01 Unit Supervisor's Report**

##### **Storm Water**

Best Management Practices (BMPs) information was supplied to 12 licensed food services in Mentor, Concord, Willoughby, Painesville, Painesville Twp., and Madison. Staff visited locations during the months of December through January and each business received a BMP Stormwater poster to encourage employee training and pollution prevention at their facilities.

Social media posts were made to Facebook, Instagram, and our Twitter page on sewage, litter, native plants/seeds and various other stormwater topics to promote pollution prevention.

Staff presented a class on stormwater pollution and prevention to the Mentor Christian School 6<sup>th</sup> grade science class. It included an interactive "watershed"/fishbowl activity. The presentation was to allow students to better visualize "pollution" and understand the importance of keeping our fresh waterbodies clean.

Staff wrote an article on stormwater pollution which was submitted for use by Mentor in their seasonal residential newsletter. Topics included information on hazardous waste disposal, spills, yard waste cleanup, fertilizers, pet waste, rain barrels and rain garden installation.

Staff has assisted Lake County Stormwater with their Stormwater Pollution Prevention Plans MCM6 (SWPPPs). Each year these are completed for all of the stormwater communities.

Staff is also helping the County in preparing for the 2023 OEPA Annual Stormwater report submittal.

Staff has worked on the Minimum Control Measures #s 1-3 and 6 which are:

1. Public Education and Outreach on Storm Water Impacts.
2. Public Involvement/Participation.
3. Illicit Discharge Detection and Elimination.
6. Pollution Prevention/Good Housekeeping for Municipal Operations.

**Sewage Treatment**

No report at this time.

WPCLF- Water pollution Control Loan Fund

**Solid Waste**

Staff conducted a monthly comprehensive site inspection at the Lake County Solid Waste Facility on February 16, 2024.

Ohio EPA representative Jen Carlin will be conducting our solid and infectious waste programs audit on February 5<sup>th</sup> through the 16<sup>th</sup>. Ohio Environmental Protection Agency conducts annual surveys of counties that manage their own solid and infectious waste programs. When they find us to be in substantial compliance we will be placed on the Directors’ Approved List of Solid and Infectious Waste Programs.

**Water Quality**

No report at this time.

Bathing Beach Program

No report at this time.

**4.02.06 Board Action Status**

Note: New entries are bold faced

<b>Program</b>	<b>Name</b>	<b>Pol. Sub.</b>	<b>BOH Ref. Date</b>	<b>Status</b>
Household Septic	Raymond Gau	Perry	July 17, 2023	At Prosecutor’s office

<b>Program</b>	<b>Name</b>	<b>Pol. Sub.</b>	<b>BOH Ref. Date</b>	<b>Status</b>
Household Septic	Hilda Hausrath	Kirtland	July 17, 2023	Closed out, homeowner had septic system replaced with new system.

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*Bert Mechenbier provided the following highlights for Dan Lark:*

- *Carpet is being installed on the first floor for the tenants and on the third floor.*

**4.03**

**Finance and HR Director’s Report**

**4.03.01**

**Miscellaneous**

1. Health District Advisory Council (HDAC) is scheduled for March 4<sup>th</sup> at 6:00pm.
2. Geauga Public Health audit has been completed and exit conference scheduled.
3. Contract with Geauga Public Health was under budget by \$13,034 for the year ended December 31<sup>st</sup>, 2023.
  - a. This was under budget even with the additional work done to bring multiple programs into compliance and launch the Operation & Maintenance program.

**4.03.02**

**Divisional Quality Improvement Activities**

1. Working on revamping the process for staff and management reviews.
2. Talk with staff daily regarding status of finances, grants, etc.

**4.03.03**

**Employment**

1. Open Positions
  - a. PRN Public Health Nurse
  - b. PRN Certified LPN
  - c. Clerical Specialist
2. New Hires
  - a. Amber Gucanac – Certified LPN – January 23, 2024
  - b. Jessica Mazny – Clerical Specialist – January 22, 2024
  - c. Paula Francis - Clerical Specialist – January 29, 2024

3. Promotions
  - a. None
4. Lay-Offs / Terminations
  - a. Ashley Reeves – Clerical Specialist – February 2, 2024
  - b. Jessica Mazny - Clerical Specialist – February 9, 2024
5. Retirements
  - a. Cynthia Stoerkel – Clerical Specialist – January 31, 2024
6. Resignations
  - a. Nadine Hosler – Certified LPN – January 24, 2024
7. Job Abolishment
  - a. None
8. Cancelled Positions
  - a. None

		January	
Fund #	Fund Name	2024	2023
001	Health Payroll Reserve Fund	\$ 496,599.43	\$ 496,599.43
002	Immunization Action Plan	\$ 50,347.19	\$ 50,347.19
003	Manufactured Homes, Parks, Camps	\$ 23,450.00	\$ 23,450.00
004	Water Systems	\$ 70,157.50	\$ 69,677.50
005	WIC	\$ 137,044.20	\$ 136,656.95
006	Swimming Pool	\$ 90,969.63	\$ 90,969.63
007	Board of Health	\$ 2,459,437.20	\$ 2,741,065.11
008	Vital Statistics	\$ 273,408.09	\$ 298,230.34
009	Tuberculosis Record Program	\$ -	\$ -
010	Food Service	\$ 559,175.94	\$ 550,371.65
011	Health Promotion and Planning	\$ 154,481.03	\$ 154,481.03
012	Health Budget Stabilization Fund	\$ 500,000.00	\$ 500,000.00
013	Public Health Nursing	\$ 151,555.34	\$ 180,346.76
014	Air Pollution Control	\$ 91,200.47	\$ 117,274.08
015	Solid Waste Site	\$ 295,155.06	\$ 274,914.86
016	Help Me Grow	\$ -	\$ -
017	Public Health Infrastructure	\$ 311,188.55	\$ 316,014.26
018	Safe Community Program	\$ 70,461.31	\$ 69,716.76
019	Ryan White Title I	\$ -	\$ -
020	HIV Prevention Grant	\$ 18,655.45	\$ 18,655.45
021	Child and Family Health Services	\$ 1,218.86	\$ 1,218.86
022	Family Children First Council	\$ -	\$ -
023	Sewage Treatment Systems	\$ 750,196.34	\$ 698,214.79
024	Dental Sealant	\$ -	\$ -
025	Carol White Grant	\$ 3,794.84	\$ 3,794.84
026	Permanent Improvement	\$ 957,274.12	\$ 960,774.12
027	FDA Food Service	\$ 93,610.54	\$ 93,610.54
028	Tobacco Use Prevent & Cessation	\$ 242,134.45	\$ 231,355.22
029	Office of Health Policy & Performance Improvement	\$ 327,539.15	\$ 349,349.84
997	AFLAX/Voya	\$ 1,734.55	\$ 1,734.55
<b>Total Cash</b>		<b>\$ 8,130,789.24</b>	<b>\$ 8,428,823.76</b>

**Notes to above chart:**

**General Fund**

General Fund has decreased by \$281,627.91 or 10.27% compared to January 2023. This is primarily due to expenses related to the Cross Jurisdictional Agreement. All Overall Cash Position for all funds associated with the Lake County General Health District have decreased by \$298,034.52 or 3.54%



*Adam Litke provided the following highlights:*

- *District Advisory Committee Meeting will be held Monday, March 4, 2024, at 6:00 p.m.*
- *The Geauga Public Health (GPH) Health District Advisory Committee will be held on Wednesday, March 13, 2024, at 6:30 p.m.*
- *The GPH audit has been completed.*
- *The LCGHD financial paperwork will be filed today.*

#### **4.04**

#### **Health Education and Outreach**

##### **4.04.01.01**

##### **Division Director's Report**

The State WIC Management Evaluation took place on January 24, 2024. The NAS Consultant, Karen Charvat, observed the Painesville WIC clinic and reviewed participant charts. A written report will be provided when the virtual visit has been completed.

The Director continues to attend Committee meetings throughout Lake and Geauga counties and continues to assist in clinic until fully staffed and trained.

The WIC program will apply for the “Put a Lid on it” bike helmet program this year through the Ohio Chapter of the American Academy of Pediatrics.

##### **Meetings and trainings attended:**

January 2 - Executive meeting  
January 4 - Lake County Free Clinic Chamber Event  
January 11 - Crossroads Self-Assessment  
January 12 - Lakeland Institute Advisory Group  
January 19 - Meeting with HD Marketing Director  
January 24 - STATE WIC Management Evaluation  
January 25 - Regional WIC meeting in Summit County  
January 26 - L/G Head Start Policy Advisory Council Meeting

##### **Divisional Quality Improvement Activities:**

After the Management Evaluation (ME), a small committee will be formed to increase the show rate of the high-risk appointments in Painesville.

Diversity Equity and Inclusion:

The Director attended the Middlefield Health Center and the Middlefield DDC Clinic with the Help Me Grow Coordinator to learn more about how the Amish population receives care during pregnancy and post-partum. Information was shared with staff.

**4.04.02 Women, Infants and Children (WIC) Unit Report**

**Nutrition Education/Other Updates**

The Farmers Market Nutrition Program Redemption (FMNP) rates were released.

Clinic	Percent - 2022	Percent - 2023
Painesville	53.45%	51.35%
Wickliffe	56.80%	29.28%
Madison	55.61%	40.73%
Chardon	46.76%	50.60%
Middlefield	53.93%	45.16%

Observations:

The Painesville WIC clinic was not consistent at the Farmers Market as stated on our brochures because of storms, power outages, and staffing.

The Wickliffe WIC clinic moved twice during the FMNP. The relocation of the clinic had an impact on the redemption rates.

The Chardon WIC clinic was the most solid location and did see an increase in the redemption rate. The location has been communicated through the WIC families.

**Breastfeeding Update**

The grand opening of the Lake-Geauga Milk Drop Site took place on January 22, 2024. WIC is expecting our first donation by the end of February. WIC has received great support from our partners in the community. Here is a picture from our grand opening.



**Breastfeeding Initiation Rates on 2/1/24**

Painesville	63%
Wickliffe	56%
Madison	64%
Chardon	71%
Middlefield	38%

**Currently Breastfeeding Rates on 2/1/24**

Painesville	28%
Wickliffe	31%
Madison	33%
Chardon	40%
Middlefield	29%

**State WIC Updates**

Clinic Caseload: January 2024

CLINIC	FY24 Assigned Caseload	January Caseload	% Caseload
Painesville	<b>1,250</b>	1,291	103%
Wickliffe	<b>780</b>	827	106%
Madison	<b>300</b>	289	99%
Chardon	<b>256</b>	255	101%
Middlefield	<b>115</b>	117	101%
Caseload	<b>2,701</b>	<b>2,779</b>	102%

Clinic Show Rate: January 2024

CLINIC	September Show Rate	October Show Rate	November Show Rate	December Show Rate	January Show Rate
Painesville	87%	89%	83%	87%	88%
Wickliffe	89%	81%	85%	80%	83%
Madison	98%	92%	91%	83%	92%
Chardon (G)	98%	92%	94%	76%	88%
Middlefield (G)	97%	87%	100%	85%	81%

Clinic Activity in: January 2024

Activity	Scheduled	Attended	Show Rate %
Re-certification	153	126	82%
Certification	341	299	88%
Individual Education	727	641	88%
High Risk	113	91	81%

This chart shows the type of appointments and their show rate. One of our goals for FY24 is to increase the show rate for the high-risk category.

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*Kathy Milo provided the following highlights:*

- *No report.*

**4.05**  
**Population Health and Emergency Planning**

**4.05.01**  
**Population Health Coordinator**

During January 2024, Christine Margalis focused on completing year-end activities and establishing priorities for the new year. The population health team met on January 12<sup>th</sup> and 25<sup>th</sup> to complete the division’s Cultural and Linguistic Competency Assessment. The team had a robust discussion on how to better incorporate CLAS standards into its work, and will focus on increasing the number of Spanish-language materials used in its traffic safety and healthy eating programming. Christine completed annual employee evaluations for the team, provided content

for the agency's 2023 Annual Report, and began to upload 2024 program performance measures into Clear Impact.

On January 24<sup>th</sup>, the Ohio Senate voted to override Governor DeWine's veto on a provision prohibiting local governments from enacting legislation that bans the sale of flavored tobacco products and other local tobacco ordinances. As a result, Ohio Department of Health is revising deliverable requirements for both the current TU24 grant year, as well as the upcoming TU25 grant application that has since been delayed.

Christine Margalis and Emily Kolacz met with Michelle LaPuma and Justin Gollin of Painesville Parks and Recreation to discuss plans to improve playground equipment at State Street Park. Once quotes are received, LCGHD will facilitate a voting activity where city residents will vote on the location and type of equipment to be placed in the park. This project is an extension of the Healthy Eating Active Living contract with Ohio Department of Health that began in 2022.

Christine attended a meeting of the United Way's Community Impact Committee on January 16th, the 4 Under 40 Awards on January 18th, and participated in both the Poverty Simulation and Organizational Scavenger Hunt at Leadership Lake County's mid-year retreat on January 24th.

#### **4.05.02**

#### **Health Education**

#### **Tobacco Use Prevention and Cessation Program**

Christine Schriefer and Emily Kolacz continue to work on the Tobacco Use Prevention and Cessation Program (TUPCP) grant deliverables. Christine and Emily are continuing to work with the Tobacco Cessation Workgroup for the year TU24 and are working on year 2 of the Tobacco Health Equity Strategic Plan. Christine and Emily continue to reach out to behavioral health facilities asking if they can schedule a tour of their buildings and to learn more about the services they offer to the community. Christine and Emily are currently scheduled to provide presentations to ISTEM students in Painesville about tobacco/nicotine use, the health effects it can have with the body, environmental harm these products cause and the financial cost of these products. Christine and Emily are working on scheduling compliance checks for February and March, and attend community events to engage with community members and provide education about tobacco/nicotine.

Emily Kolacz worked on the new tobacco media campaign that will run from January through March. The new campaign consists of spreading information about tobacco cessation and working to get people connected with the Ohio Tobacco Quit Line. Emily purchased posters and flyers with information for the Ohio Tobacco Quit Line on them, and then assisted with giving these posters and flyers to behavioral health organizations, medical organizations, and other community partners, so that they could put them up for their clients to see. Emily also plans to work with a new partner, a radio station, to run Ohio Tobacco Quit Line ads.

<b>Deliverable Name</b>	<b>Deliverable Summary</b>
Deliverable Objective-A&D1B- Activity 2 Monthly One-on-One Calls-January	One-on-One call with Public Health Consultant
Deliverable Objective- A&D1B- Activity 1 Monthly All-hands calls-January	All-Hands call for January 2024

<b>Program Performance Tobacco Cessation Activities</b>	<b>January</b>	<b>YTD</b>
People Reached Through Media Outreach	2,039	39,083
Number of individuals impacted by new smoke-free policies	30	30
Number of school/organizations tobacco policies updated or adopted	1	1
Number of people reached at events and presentations	200	4,953

Meetings/Trainings/Initiatives Attended by Christine Schriefer:

- 1/3 TU24 TRL Planning Meeting
- 1/5 Webinar- Pharmaceutical Drug Regulation and Mortality: The Peculiar Case of E-Cigarettes
- 1/8 Healthy Eating Monthly Meeting- HEAL
- 1/8 Population Health Meeting
- 1/9 TFOA January Quarterly Meeting
- 1/9 Webinar-Research into Action: Draining the tobacco swamps: Shaping the built environment to reduce tobacco retailer proximity to residents in 30 big US cities
- 1/9 Webinar- Smoke-Free Multi-Unit Housing Ordinances in New York State: Lessons from California
- 1/9 Webinar- Monthly Tobacco Use Integration Office Hours
- 1/10 TU24 Monthly One-on-One Call
- 1/13 New Year New You Event at Willoughby Public Library
- 1/16 Webinar- The Taste of Smoke: The Challenges to Regulate Additives in Tobacco and Nicotine Products
- 1/16 TU24 All-Hands-Call
- 1/7 Webinar- Mindfulness and Empathy: Pathways to Healing
- 1/18 TFOA Youth Workgroup
- 1/19 Webinar- Estimating the effect of e-cigarette taxes on e-cigarette and cigarette sales in Canada
- 1/24 Smoking Cessation event at University Hospital-West
- 1/24 State Session-TRL
- 1/25 Tour of Behavioral Wellness Group
- 1/30 Webinar- Communities of Color Network Presents: Making the Case to End Menthol
- 1/31 Webinar- Pathways to Health Equity: Expanding Community-Clinical Linkages to Improve Health Outcomes Among Low-Income Populations Nationwide
- 1/31 Webinar-Response to the U.S. FDA Rule Banning Menthol

## **Capacity Building for Healthy Eating and Active Living (HEAL)**

Emily Kolacz met with the Painesville City Parks and Recreation Department on January 18<sup>th</sup> to discuss the community engagement activity, as well as the State Street Park update as a whole. The Painesville City Parks and Recreation Department stated that adding swings would be a great benefit to State Street Park and that the park in particular sees a lot of kids who would enjoy this new addition. They stated that they would get quotes for the different swing options to see what we can afford and that they would pick a few location options for the swings. At minimum, the community will be able to pick out the location of the swings and will possibly be able to pick out the swings. Once these options are decided, Emily will go out into the community to collect feedback.

The Perry Center Food Pantry reached out to Emily Kolacz to ask about learning more about SWAP, and how to potentially implement it at the food pantry. Emily met with food pantry staff to learn more about the food pantry and was given a tour. Emily was asked to get some of the SWAP information translated into Spanish, since the food pantry serves individuals who speak English and Spanish. Emily plans to continue to work with the food pantry and they figure out how best to implement SWAP.

### **Meetings/Trainings/Initiatives Attended by Emily Kolacz:**

- 1/8- Population Health Team Meeting
- 1/9- Meeting with Perry Center Food Pantry
- 1/10- One on One Call with Tobacco Public Health Consultant
- 1/13- New Year New You Event at the Willoughby Library
- 1/16- Tobacco All-Hands Call
- 1/18- CHC All Project Call
- 1/22- Leadership Lake County Community Builders at Mentor Paradigm Center
- 1/24- Tobacco Table at Lake Health
- 1/30- Willoughby-Eastlake Task Force Meeting

LCGHD continues to support Wickliffe Library as it began the grant writing process for the Wickliffe StoryWalk. Christine Schriefer provided a letter of support signed by the Health Commissioner for their grant proposal, and is awaiting further updates.

## **Safe Communities**

Emily Kolacz was able to confirm the time and location of Mentor High School's ThinkFast Interactive Program on March 4th. Emily has reached out to the Ohio Department of Transportation to start the planning process for setting up a large electronic display on SR 91, near the on ramp to I-90, that reminds people to drive sober for St. Patrick's Day. Emily is working with coalition members to plan our upcoming Prom Blitzes, where we set up a table during school lunch and talk to the students about safe driving. The coalition will be going to a new school this year, Kirtland High School, and will be returning to Mentor High School and Lake Catholic High School. Nikesha Yarbrough discussed a possible partnership with community stakeholders regarding a teen driving program in Lake County.

<b>Program Performance Lake County Safe Communities Coalition</b>	<b>January</b>	<b>YTD</b>
Number of people reached	168,745	168,745
Number of social media posts	3	3
Number of fatal accidents	0	0

### **Integrated Harm Reduction**

Nikeshia Yarbrough revised and submitted the first quarter grant expenditure report. She edited the harm reduction brochure using feedback provided by community stakeholders during the Safe Communities Coalition meeting. She attended the Alliance Against Human Trafficking (AAHT) where she conducted another focus group for the brochure. The brochure was revised and is in production. A Spanish version is currently in the translation process. Ms. Yarbrough created a mailing list of Lake County hotels and gas stations to mail emergency naloxone educational materials. Colleague, Rhonda Anthory, created add pharmacy locations to the list, which will receive Project DAWN information for clients who may request free naloxone.

<b>Program Performance Integrated Harm Reduction Activities</b>	<b>January</b>	<b>YTD</b>
Naloxone Kits Distributed	29	29
Number of People Trained	29	29
Number of Known Reversals	0	0
Number of People Requesting MAT Resources	3	3
Number of People Requesting Peer Support Services	3	3
Number of People Requesting Fentanyl Test Strips	2	2
Number of Out of County Mail Orders	0	0
Number of Kit Distributed to Law Enforcement Agencies	96	96
Number of Law Enforcement Administration Reported	4	4
Number of ER Transports Reported by Law Enforcement	2	2
Number of Lives Saved Reported by Law Enforcement	4	4
People Reached Through Media Outreach	1654	1654

Additionally, Nikeshia Yarbrough met with CLAS committee members to discuss upcoming training efforts for Lake & Geauga County staff. After the meeting, she researched and contacted various diversity, equity, and inclusion speakers and/or agencies for availability and pricing. Ms. Yarbrough met with Anna Wilson to discuss and plan a training day schedule. Nikeshia then created a budget and training schedule with multiple options for the committee to review during the next meeting. Ms. Yarbrough is still currently revising the document to include learning management system software, continuing education, and contracted e-learning module tools. Nikeshia also met with Denise Powell, Anna Wilson, and Rhonda Anthory to strategically discuss the transportation model project. The discussion topics included the project's mission, target population, data/research, evaluation, and sustainability. Ms. Yarbrough provided research examples, survey evaluation tools and took notes during the meeting.



#### Meetings/Trainings/Initiatives Attended by Nikesha Yarbrough:

- 1/8 Population Health staff meeting
- 1/10 Population Health CLAS assessment meeting
- 1/10, 1/24 Together We Can- Ohio Department of Health meeting
- 1/11 Connections Transportation model meeting
- 1/17 Alliance Against Human Trafficking meeting
- 1/19 Lake County Suicide Prevention Coalition meeting
- 1/19 CLAS Committee meeting
- 1/25 Population Health CLAS assessment meeting
- 1/30 CLAS Committee meeting

#### **Quality Improvement Updates**

The Population Health team will be initiating a quality improvement project based on tobacco compliance checks completed in late February or March.

#### **4.05.03**

##### **Emergency Preparedness Manager**

Jessica Wakelee and the Preparedness Team completed and submitted the competitive renewal for the next five-year cycle of the Public Health Emergency Preparedness and Cities Readiness Initiative grants on January 19. This grant will cover the period from July 1, 2024 – June 30, 2029. At this time, both Lake and Geauga counties received level funding for the base award granted for FY 2024.

LCGHD was notified on January 24<sup>th</sup> that it was successful in its application for a \$10,000 Medical Reserve Corps (MRC) Operational Readiness Award for 2024 through the National Association of County and City Health Officials (NACCHO). These funds will support development of a training needs assessment and more robust training plan for the Lake County MRC, as well as purchase some additional supplies for supporting blood pressure checks and other MRC activities in 2024. Work will begin pending execution of a contract with NACCHO and continue through September of 2024.

The Legionella Response Committee core leads (Paul Stromp, Cady Stromp, Jessica Wakelee, and Muhammad Jafar) met on January 11<sup>th</sup> to finalize full committee assignments and training and exercise plans for the full committee, which was convened for the first time on January 23<sup>rd</sup>. The full committee includes the leads as well as trained staff from the five primary areas which would be involved in a response: Communications (Paul Stromp), Environmental Health (Cady Stromp, Anne Lustig, Phil Kaderle), Plumbing (Gayle Duncan), Epidemiology (Muhammad Jafar, Joe Rombough, Priyanka Parikh), and Preparedness (Jessica Wakelee, Dawn Cole, Lydia Castner). This full group would convene and be engaged in the event of an outbreak of Legionnaire's Disease in Lake or Geauga counties. All group members were assigned to read the full plan and bring questions or concerns to the next meeting in March, as well as complete a basic set of training videos (total 45 minutes) addressing Legionella ecology, environmental health engineering, sampling plans, sampling potable water, spas, and fountains to understand

the processes involved in investigation of an outbreak. The Core Members will also complete a three-hour online course offered through the Wester Region Public Health Training Center based at the University of Arizona. Training will be completed by March 1, and the group is planning to conduct a brief tabletop exercise to test the plan with a scenario-based discussion tentatively scheduled for early to mid-May in preparation for the summer season for Legionella.

On January 24, Jessica Wakelee and Preparedness Specialist Dawn Cole attended a meeting hosted by the Lake County Emergency Management Agency with numerous county partners to discuss planning updates for the April 8 Total Solar Eclipse. Much of Northeast Ohio is expecting a surge of visitors as it will be in the path of totality for the eclipse. Aside from the additional traffic and potential shortage of supplies due to the surge of visitors, the main consideration for LCGHD is the need to ensure that all of the temporary food service operations that will be setting up at events throughout the county are known, inspected, and properly permitted prior to the event. The Preparedness Team has formed a Microsoft Teams Planning group for both Lake and Geauga counties including the Preparedness, Public Information, and Food Program staff and leadership to share information about known events to assist in preparations. At the time of this report, known large events occurring in Lake County include Mentor Headlands, Mentor Civic Amphitheater, Lake County Executive Airport, Holden Arboretum, Lake Farmpark, and Dudley Park. A number of watch parties will be held at local businesses/restaurants, and 12 wineries in the Madison/Geneva area will host a series of wine trail events the weekend prior and watch parties on April 8<sup>th</sup>.

#### **4.05.04**

##### **Emergency Preparedness**

On January 2, 2024, a truck carrying hazardous waste from the cleanup in East Palestine overturned in Russell Township. The ERC assisted the Geauga County ERC in crafting messaging to alert the public and explain how officials were responding to the incident.

The following Public Health Emergency Preparedness (PHEP deliverable was submitted to Ohio Department of Health (ODH):

- PHEP Deliverable-Objective 13.2 – Tactical Communications

The following PHEP grant deliverable was approved by ODH:

- PHEP Deliverable-Objective 13.2 – Tactical Communications

##### **Exercises/Meetings/Trainings Attended:**

- All ODH/Local Health Department Together WeCaN (Weekly Communication and News) Webinars sponsored by ODH in January.
- In support of CRI grant Deliverable-Objective 8.1, the ERC attended a meeting on January 4, 2024 at the Willoughby Public Library to write the script for an informational video on Points of Dispensing in American Sign Language (ASL) on January 4, 2024.
- Northeast Ohio Healthcare Coalition (NEOHCC) General Meeting webinar on January 5, 2024.

- Integrated Preparedness Plan Refresher Virtual Training sponsored by ODH on January 10, 2024.
- Virtual Regional Epidemiology and Public Health meetings on January 12, 2024.
- Wastewater Surveillance Data Analysis and Dashboard Development Webinar on January 17, 2024.
- Virtual Local Health District Radiological Emergency Preparedness Working Group Quarterly Meeting and Data Modernization Initiative Learning Community (DMI LC) monthly call on January 18, 2024.
- Facilitated the BioWatch Risk Communication Work Group virtual meeting on January 22, 2024.
- Legionella Committee meeting at Lake County General Health District on January 23, 2024.
- Regional ASL Video Project Workgroup at the Mayfield Public Library.
- Lake County Eclipse Planning Meeting at the Lake County Emergency Operations Center (LCEOC) on January 24, 2024.
- Virtual ODH Grants Services Unit Common Audit Findings Training for WF23 subrecipients on January 25, 2024.
- HazMat Sampling and Identification training to fulfill Lake County HazMat Team requirements at the LCEOC on January 31, 2024.

**Quality Improvement Updates**

The Preparedness Team has identified several potential areas for consideration for a continuous quality improvement project for 2024 and will reconvene in February to discuss next steps.

**4.05.05**

**Epidemiology**

During January, a total of 852 new COVID-19 cases were reported for Lake County, which represents a 29% decrease from December’s caseload (1195). Of these, 106 were pediatric cases investigated by Priyanka Parikh. Four long term care facilities had COVID-19 outbreaks that were investigated by LCGHD during January. These outbreaks included a total of 29 residents and 15 staff for a total of 44 outbreak-related cases. LCGHD provided facilities with updated COVID-19 resources, but none opted for completing ICAR Assessments. Also, a Respiratory syncytial virus (RSV) outbreak was reported from a daycare in Mentor where 14 children were ill.

Table 1: COVID-19 cases reported during the month of January 2024 by MMWR Week

<b>Dates</b>	<b>Cases</b>
1/1-1/6	255
1/7-1/13	206
1/14-1/20	170
1/21-1/27	143
1/28-1/31	78
<b>Total</b>	<b>852</b>

No new cases of Mpox were reported in January. To date, Lake County has had 12 confirmed cases of Mpox. A total of 140 Lake County residents have received vaccination for Mpox to date at the time of this report.

During January, LCGHD received 2 EpiCenter anomalies for Lake County which did not require further follow up. To date 84 Lake County residents have been hospitalized for influenza this season.

The newly formed Legionella Response Committee is a group of trained staff from different areas that would respond to a Legionnaire's Disease outbreak in Lake or Geauga counties. The core leads met in January to finalize the assignments and plans for the full committee, which met for the first time on January 23rd. Current assignments for the group members are to read the plan, complete training videos and an online course, and possibly participate in a tabletop exercise in May.

### **Quality Improvement Updates**

No updates at this time.

Communicable Diseases reported among Lake County residents through January 2024 are provided below.

Communicable Disease Report	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Year to Date (1/1/24 to current)	2023 Year End Totals	2022 Year End Totals	2021 Year End Totals	2020 Year End Totals
Babesiosis	0												0	0	0	0	0
Campylobacter	2												2	32	30	31	22
CPO	3												3	12	30	25	35
Chikungunya	0												0	0	0	0	0
Chlamydia	52												52	478	534	591	647
COVID-19	852												852	5,983	17,350	28,435	13,100
Coccidioidomycosis	0												0	0	3	2	2
Creutzfeldt-Jakob Disease	0												0	0	1	1	0
Cryptosporidiosis	0												0	5	2	5	0
Cyclosporiasis	0												0	1	0	2	2
E. Coli O157:H7	0												0	10	5	7	4
Ehrlichiosis/Anaplasmosis	0												0	0	1	1	0
Giardia	0												0	6	6	6	11
Gonorrhea	13												13	132	129	237	246
Haemophilus Influenza	3												3	9	7	0	0
Hepatitis A	0												0	0	4	8	11
Hepatitis B (acute)	0												0	0	0	1	0
Hepatitis B (chronic)	4												4	21	39	41	12
Hepatitis B (perinatal)	0												0	0	1	3	3
Hepatitis C (acute)	0												0	0	0	0	0
Hepatitis C (chronic)	12												12	79	152	177	169
Hepatitis C (perinatal)	0												0	1	1	1	1
Hepatitis E	0												0	0	0	2	0
Influenza - Hospitalized	45												45	57	155	2	200
La Crosse Virus Disease	0												0	0	0	0	0
Legionnaires Disease	1												1	12	15	20	11
Lep tospiro sis	0												0	1	0	0	0
Listeriosis	0												0	1	2	1	0
Lyme Disease	2												2	15	28	43	15
Malaria	0												0	1	0	0	1
Meningitis-aseptic/viral	1												1	5	2	0	4
Meningitis, Bacterial not Neisseria	0												0	2	4	12	1
MIS-C associated with COVID-19	0												0	0	1	1	1
Mpox	0												0	1	11	0	0
Mumps	0												0	0	1	0	0
Mycobacterium Tuberculosis	0												0	0	4	3	0
Pertussis	0												0	9	9	4	18
Rocky Mountain spotted fever	0												0	0	0	0	0
Salmonellosis	0												0	31	24	32	19
Shigellosis	1												1	9	8	3	2
Staph Aureus VRSA	0												0	0	0	0	0
Streptococcal Group A (GAS)	1												1	17	14	13	6
Streptococcal Group B Newborn	0												0	1	1	0	0
Streptococcus Pneumonia (ISP)	2												2	13	17	18	9
Syphilis	1												1	30	14	25	38
Tetanus	0												0	0	0	0	0
Varicella	0												0	3	22	17	10
Vibriosis	0												0	1	0	0	0
West Nile Virus	0												0	0	0	1	2
Yersinia	0												0	1	2	1	0
Totals	995	0	0	0	0	0	0	0	0	0	0	0	995	6,979	18,629	29,772	14,602

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*Christine Margalis provided the following highlights:*

- *No report.*

*Jessica Wakelee provided the following highlights:*

- *No report.*

## **4.06**

### **Health Commissioner's Report**

#### **4.06.01**

##### **District Advisory Council**

This is a reminder that the **2024 LCGHD District Advisory Council (DAC)** meeting will be held on **Monday, March 4, 2024**. The meeting will begin at 6:00 p.m. The meeting will be held **at LCGHD, 5966 Heisley Road, Mentor**. The DAC is made up of representatives from the Board of County Commissioners and each village and township within the Health District. Representatives from the nine contracting cities are also invited to attend the meeting. The purpose of the meeting is to hear the Annual Report and make recommendations to the Board of Health. Each year the townships and villages are also given an opportunity to comment on the ensuing year's proposed budget.

#### **4.06.02**

##### **Legislative Updates**

The 2024 legislative schedule is in a very light session schedule over the next 6 months (7 House sessions, 8 Senate sessions). The priority is the capital budget bill, veto override of Governor's veto of the gender related care bill, and the Senate consideration of veto override of flavored tobacco ban language.

Bill activity since last meeting is:

#### **[HB352](#)**

ACE STUDY COMMISSION (Rep. Rachel Baker, Rep. Sara Carruthers) To establish the Adverse Childhood Experiences Study Commission. Now includes an Association of Ohio Health Commissioners (AOHC) representative on the committee that is created. We are hoping for a hearing in February. Committee members were encouraged to speak with their legislators.

- Flavored tobacco ban/HB 258 – e-cigarette sales to minors – Ed Johnson reported on the status. The House overrode the Governor’s veto in late December. They expect the Senate will do so, as well. At the same time HB 258 is moving quickly through the legislative process. Robert Hakes reported that HB 258 is proposing increased fines for smoking violations (sale to minors) to make them more impactful. Many municipalities have increased their fines locally, in response to feedback from retailers. Lobbyists for several anti-tobacco groups are actively working with the Governor’s office and Senate leadership to seek a compromise.
- Recreational marijuana – there has been no legislative activity since the last meeting. The House and Senate were meeting to try to find consensus. There’s no progress so far.
- Home visiting reimbursement – workgroup members: This is a longstanding issue, pending legislation, House Bill 7, pursuing inclusion of enabling language in this bill. The Ohio Public Health Association (OPHA), through Kelly Morris, has organized some OPHA volunteers to work with planning a meeting to review survey responses, previously proposed language.
- Ohio Public Employees Retirement System (OPERS) employer contribution rate increases – Jason Orcena reported on updates, There will be an increase in employer contributions (4%) in an effort to improve fund stability and maintain current benefits. OPERS remains an outstanding plan, better than other public and private retirement plans.

#### **4.06.03**

#### **AOHC and OPHA Issue Joint Statement Regarding Veto Override of Tobacco Regulation Preemption Language**

The Association of Ohio Health Commissioners (AOHC) and the Ohio Public Health Association (OPHA) are disappointed by the Senate’s override of Governor DeWine’s veto concerning local tobacco ordinances. Governor DeWine has steadfastly worked to fight the tobacco epidemic and his veto was good public health policy. Protecting Ohio’s youth, communities of color, and the disadvantaged from tobacco products, flavored vaping and nicotine is not a partisan issue, nor should it be a contentious one. Public health professionals struggle daily to help our citizens overcome the severe consequences of tobacco addiction, oftentimes stemming from individuals who became addicted as children.

The legislature can and should create a statewide framework to regulate tobacco and nicotine, especially when it comes to flavored products that target youth. Smokefree Ohio and Tobacco 21 are two examples of popular and successful statewide programs that have served Ohioans well, but enforcement has been put at risk by the elimination of local regulatory authority. AOHC and OPHA stand ready to work with the legislature and all interested parties to create reasonable regulations that replicate the success of these two programs.

#### **FACTS ABOUT OHIO TOBACCO AND NICOTINE USAGE:**

- Annual health care costs in Ohio directly caused by smoking: \$5.64 billion. <sup>[1]</sup>
- Medicaid costs caused by smoking in Ohio: \$1.72 billion. <sup>[2]</sup>

- State and federal tax burden from smoking-caused government expenditures by household: \$793. <sup>[3]</sup>
- Among all youth in Ohio, about one in six (16.4%) currently use at least one type of tobacco product, compared with 9.3% nationally. <sup>[4]</sup>
- The prevalence of e-cigarette use among middle school students (9.0%) and high school students (20.0%) in Ohio is higher than the prevalence in the US (2.8% and 11.3%, respectively).
- Among Ohio youth who use any tobacco product, 42.6% reported using flavored tobacco, and 95.6% reported using e-cigarettes.
- In 141 of 786 (17.9%) tobacco vendor compliance checks in 2023, retailers were in violation of selling to a minor. <sup>[5]</sup>

<sup>[1]</sup> Strategic Plan for a Tobacco Free Ohio

<sup>[2]</sup> Strategic Plan for a Tobacco Free Ohio

<sup>[3]</sup> Strategic Plan for a Tobacco Free Ohio

<sup>[4]</sup> 2021 Ohio Youth Risk Behavior Survey/Youth Tobacco Survey

<sup>[5]</sup> Ohio Department of Health Tobacco Use Prevention and Cessation Grant

#### **4.06.04**

#### **AOHC BTeam (BTeam member Ron H. Graham) Sponsors Education Series on Combating Mis/Disinformation**

As shared in a recent newsletter, the AOHC BTeam is excited to announce a partnership with the Harvard University's T.H. Chan School of Public Health to provide training(s) for Ohio's local public health agencies on strategies to combat mis/disinformation in public health emergencies. This training will provide resources and tools that can be leveraged to build public health messaging shared by local health agencies and trusted partners. The training will identify ways to combat misinformation shared through popular communication mediums, especially social media. The 4 virtual sessions will also be taped by AOHC for sharing.

#### **UPDATE YOUR CALENDARS: Contact Ron H. Graham for more information**

#### **Virtual Training Session 1: February 14, 2024, noon**

- *Emergency Risk-Communication in the 21st Century*

Dr. Howard Koh, Former US Assistant Secretary of Health and Human Services, Harvey V. Fineberg Professor of the Practice of Public Health Leadership, Harvard School of Public Health

#### **Virtual Training Session 2: March 20, 2024, noon**

- *Using Social Media Data to Support Public Communication Efforts*



Dr. Fabiana Zollo, Associate Professor in the Department of Environmental Sciences, Informatics and Statistics at Ca' Foscari University, Italy, co-founder of the IRIS Research Coalition and visiting scientist at Harvard T.H. Chan School

### **Virtual Training Session 3: April 10, 2024, noon**

- *Engaging with the Media: A primer for public health*

Dr. Amanda Yarnell, Director of the Center for Health Communication at the Harvard T.H. Chan School of Public Health.

In-Person Tabletop Workshop/Exercise: Currently being planned for May - More details to follow!

Late Breaker:

### **Virtual Training Session 4: Currently being planned for June - More details to follow!**

- *The Intersection of Artificial Intelligence and Public Health/Emergency Management*

Justin Snair, MPA  
Managing Partner, Senior Principal Consultant  
SGNL Solutions

#### **4.06.05**

##### **New Director of HHS' Office of Long Covid Research and Practice**

The U.S. Department of Health and Human Services' (HHS) Office of Long Covid Research and Practice has a new director. Ian Simon joins the office from the White House, where he was assistant director for health strategy and biopreparedness in the Office of Science and Technology Policy. It is estimated that 23 million people in the United States could have long Covid, suffering from symptoms ranging from mild to debilitating.

#### **4.06.06**

##### **FDA Fines Retailers for Unauthorized Vape Sales**

The Food and Drug Administration (FDA) issued fines against 21 retailers for selling unauthorized e-cigarettes after they failed to correct violations warned about in official letters. The stores are being fined for selling Esco Bars e-cigarettes, which the 2023 National Youth Tobacco Survey found were the second most used brand among youth e-cigarettes users. The fines total over \$20,000 each.

#### 4.06.07

##### MMWR 2/1/2024 Synopsis

- A CDC review of trends in U.S. acute flaccid myelitis (AFM) cases (a rare complication of viral infection, often in children, which can lead to respiratory failure and paralysis) from 2018 to 2022 found that following an increase of cases in 2018 associated with enterovirus (EV-D68) infection, cases were low in 2019-2022 (28-47 cases per year.) More cases involved lower limbs compared to 2018. It is unclear why increased EV-D68 circulation in 2022 was not associated with an increase in AFM cases.
- Data from the Increasing Community Access to Testing SARS-CoV-2 pharmacy testing program were analyzed to estimate updated (2023-2024) monovalent Covid-19 vaccine effectiveness (VE) against infection in immunocompetent adults. Among 9,222 tests, VE was 54% at 52 days after vaccination; and 49% 60-119 days after vaccination among tests with S-gene target failure (SGTF) and 60% among tests without SGTF. Updated vaccines provide continued protection against Covid-19 infection, including from currently circulating variants.
  - \*Possibly worth publishing/promoting these stats, to help encourage folks to stay up-to-date with vaccination?
- During July-August 2023, Connecticut, New York, and North Carolina saw 11 cases of severe infection with *Vibrio vulnificus* (a waterborne and foodborne pathogen) associated with widespread heat waves and above-average seas surface temperatures. Median age was 70 years, and most patients had an underlying condition. Exposure routes included wound exposure to marine water and raw seafood. Four patients experienced septic shock, and five died.
- In early 2023, Peru experienced the largest outbreak of dengue (a mosquitoborne viral disease) cases on record, totaling 222,620 cases in the first 30 weeks, which is 10 times the average number at that point during the previous 5 years. 381 deaths were reported. Efforts to strengthen vector control methods, and increase surveillance and vaccination, are needed.
- June to November 2023 in New Jersey saw a spike in severe illnesses associated with ingestion of tianeptine (an antidepressant not approved by FDA for use in the U.S., yet readily purchased in elixir formulations online or at gas stations.) 17 patients reported tianeptine use, with 13 admitted to intensive care units and 7 undergoing endotracheal intubation. None died. (Baseline for the New Jersey poison center is 2 or less exposures per year.)
- Per National Center for Health Statistics, National Vital Statistics System, Natality Data, the percentage of newborns breastfed between birth and discharge from the hospital increased from 83.3% in 2021 to 85.2% in 2022. Older mothers remained more likely to breastfeed than younger mothers (86.8% of those aged 40 and over, versus 74.5% of those aged 20 and under.)

#### **4.06.08**

##### **The Connections Senior Outreach Program**

Three members of the Outreach, Media & Marketing team met at the Perry Senior Center to create a short demonstration video introducing LCGHD's New Virtual Cycling Program. Captured photo and video will be utilized in formatting a demonstration production supporting the new outreach. The video will be stored within the District's YouTube Library to assist the facilitator in canvassing the new program to groups, as well as promoting physical fitness opportunities to the general public.

Connections Senior Outreach has enjoyed a longstanding rapport with senior members of the Perry Center and in appreciation to those participants involved with the filming, the team will be offering a series of four fee-free cycling classes to their members as an incentive to "get moving and keep moving!"

Connections has met with Lake County's Council on Aging CEO Joseph Tomsick and is laying the groundwork for the launch of an educational video series to assist the organization define their offered services through various media streams. Mr. Tomsick has also asked Connections to attend its upcoming "March for Meals" event at the Great Lakes Mall, in an effort to film and create a support video. Below is a brief description of the event:

*The Council on Aging will present Lake County's 17th edition of March for Meals on the Saturday of St. Patrick's Day weekend this year, March 16, 2024, from 8 am to 10 am at the Great Lakes Mall in Mentor. March for Meals raises awareness and funds for the Council on Aging's nutrition programs for Lake County seniors and is part of a national campaign for Meals on Wheels America.*

*This Lake County event will be one of hundreds of local programs across the country that reaches out to their communities to build support for Meals on Wheels. The Council on Aging needs the community to take part in the fundraiser to help support an ever-growing number of seniors reaching out for nutritional support. Home-delivered meal services not only provide a nutritious meal, but also a friendly visit and safety check by one of the agency's dedicated meal delivery volunteers.*

Connections Social Media Outreach continues to be diligent in its support of our County's assistive services, especially those of senior provisions, and events like these show the successes of collaborations!

Connections Senior Outreach continues its research and progress in support of bringing an Assistive Transportation Model to Lake County's senior population affected by Cognitive Inabilities. Northeast Ohio Medical University (NEOMED) professors and students are now working with this team and LCGHD health educators in its development process.

#### **4.06.09**

##### **Resource Development in Public Health & Education**

Paul worked with Auburn students and faculty on the digital signage project and is on track for first generation implementation by April. LCGHD Program educational videos are in the beginning stages of production.

Paul attended multiple food safety meetings including an Ohio Department of Agriculture meeting regarding new food code changes. He has also begun work on components of the food strategic plan for 2024.

##### **ServSafe 2024**

Conducted one ServSafe class of twelve students. All 12 students passed the class and received certification.

#### **4.06.10**

##### **Population Health & Outreach Specialist**

January began with a flurry of exciting advancements for Mr. Patton's Physical Fitness Outreach programs!

LCGHD-branded identification plaques for the District's safe-community bicycle rack outreach donation program have been attached and are ready for installation in the upcoming Spring months.

And with the arrival of new cycling equipment that will be the anchor for the Health District's new physical fitness programs, a mobile Virtual Cycling Program is nearing its debut. It will first be offered to our county's nine senior centers members, then community centers and hopefully municipality school systems. A cycling app (MyWhoosh) that offers cyclists a virtual touring experience will be used based upon its fee-free availability, user-friendly interface and comprehensive workout plans.

The Painesville Lyons Club and City Schools, along with community collaborators are conducting a Safety Town project is moving forwards, with next meeting scheduled for Feb. 29th to discuss donations, volunteers, and finalize curriculum for the program. The meeting with City Manager Doug Lewis was moved to Feb. 9th due to schedule conflicts and will include a representative from American Ramp Co. to discuss the pump track concept, funding and considered installation sites.

#### **4.06.11**

##### **Marketing & Communications**

Anna worked on the content for the quarter one external newsletter with appropriate health district management. She drafted articles and worked with management on revisions and changes before compiling the approved content in the newsletter template and distributing it to folks on the email list. She began working on compiling information from management for the annual report as well with hopes to have that completed in early February. She also continued working with Denise Powell (Outreach, Media & Marketing Director) Nikesha Yarbrough (Health Educator), and Rhonda Anthory (Senior Outreach specialist) on establishing needed items for an assistive transportation model that will hopefully provide needed transportation support to people with cognitive disabilities. Anna also provided a brief training to appropriate WIC staff on Facebook and Canva.

As part of her Culturally Linguistic Appropriate Services (CLAS) responsibilities, she and the rest of the committee are in the process of planning an all-staff Health Equity training that is compliant with the Workforce Development requirements. The committee looks forward to administering the training by the end of May 2024. Anna also participated in a CLAS assessment for her division which will supply needed information to the CLAS committee to help measure whether CLAS standards are being met and what gaps need to be filled.

Later in January, Anna was excited to coordinate a full-page article and photoshoot with Mimi magazine in which the magazine's readers will be introduced to the work LCGHD does to help keep Lake County safe. That full page article will be published in their February issue. Towards the end of the month Anna, as part of a Northeast Ohio (NEO) Public Information Officer (PIO) workgroup, worked with NEO PIOs and Emergency Preparedness Coordinators to review and edit a draft script for an ASL video project. The video is hoped to be developed and used to reach folks in the deaf community both before an emergency and in times of an emergency.

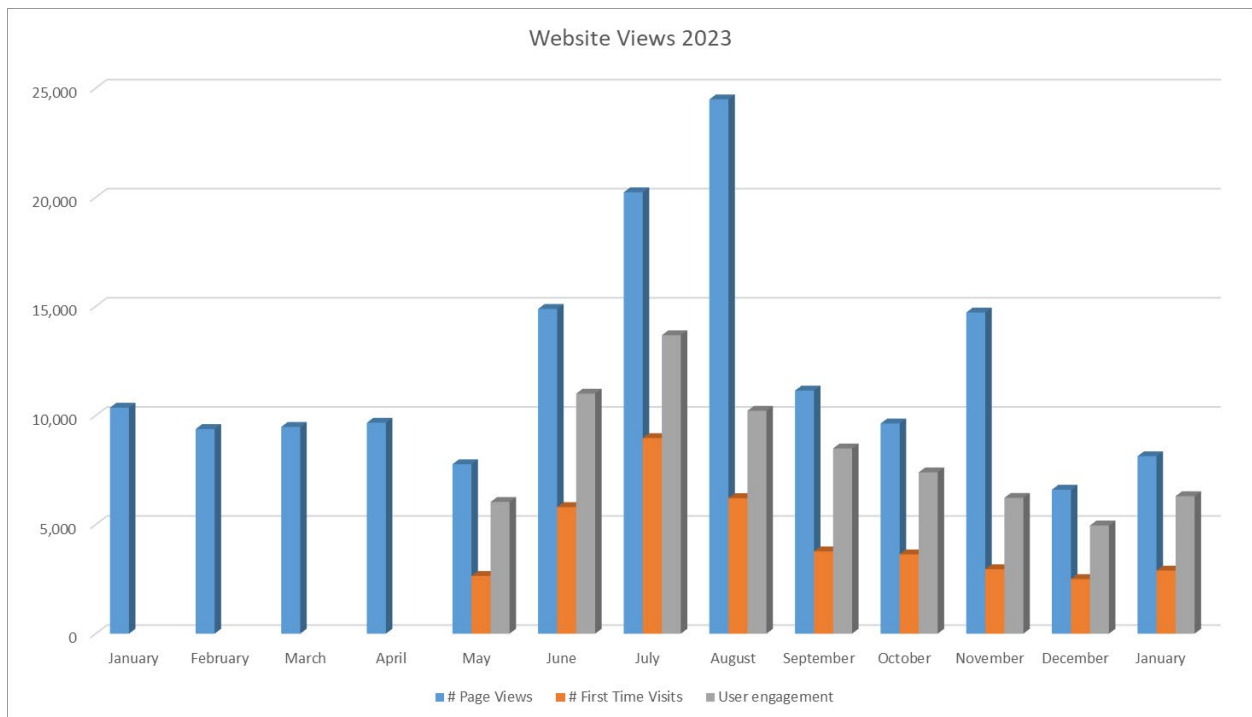
##### **Meetings Attended**

- Social Media/Marketing – 1/18, 1/19
- Connections/Transportation – 1/11
- CLAS – 1/19, 1/30
- PIO Workgroup – 1/24
- BioWatch Risk Communication Work Group – 1/22

January Social media analytics:

	Followers	Posts	Engagement	Reach	Reactions/Likes	Shares	Comments
<b>Facebook</b>	<b>9,879</b> Compare to Dec: 9,879	<b>33</b> Compare to Dec: 37	<b>195</b> Compare to Dec: 178	<b>9,608</b> Compare to Dec: 12,120	<b>107</b> Compare to Dec: 85	<b>73</b> Compare to Dec: 66	<b>15</b> Compare to Dec: 27
<b>Twitter (X)</b>	<b>2,252</b> Compare to Dec: 2,229	<b>31</b> Compare to Dec: 29	<b>41</b> Compare to Dec: 29	<b>3,000</b> Compare to Dec: 5,100	<b>26</b> Compare to Dec: 13	<b>12</b> Compare to Dec: 9	<b>3</b> Compare to Dec: 5
<b>Instagram</b>	<b>259</b> Compare to Dec: 253	<b>31</b> Compare to Dec: 27	<b>17</b> Compare to Dec: 10	<b>133</b> Compare to Dec: 126	- Compare to Dec: 9	N/A	N/A
<b>LinkedIn</b>	<b>164</b> Compare to Dec: 159	<b>20</b> Compare to Dec: 27	<b>4</b> Compare to Dec: 4	<b>1,487</b> Compare to Dec: 668	<b>4</b> Compare to Dec: 4	<b>0</b> Compare to Dec: 0	<b>0</b> Compare to Dec: 0

January Website Analytics



**4.06.12**

**Vital Statistics Sales and Services Rendered**

	January	YTD	Same Period 2023
Birth Certificates Issued	498	498	479
Death Certificates Issued	912	912	1000
Fetal Death Certificates Issued	0	0	1
Burial Permits Issued	131	131	116
Birth Certificates Filed	90	90	101
Death Certificates Filed	177	177	215
Fetal Death Certificates Filed	0	0	0

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*Ron H. Graham provided the following highlights:*

- *We continue to work on succession and the strategic plan.*
- *Dr. Matthew Nichols left University Hospitals, but the project will continue on with the Headwater Initiative program.*

**6.0**

**Old Business**

**6.01**

**Board of Health Tracking**

<b>Date of BOH Meeting</b>	<b>Department</b>	<b>New Business Item Number</b>	<b>Department Recommendations</b>	<b>Board Action (Approved/Disapproved /Tabled)</b>	<b>Further Action Needed From BOH</b>	<b>Date BOH Informed of Outcome</b>	<b>Informed of Outcome &amp; Method</b>	<b>Date Closed</b>
07/17/23	EH	7.05	Request For Legal Action Against Raymond Gau, 2950 Perry Park Road, Perry	APPROVED	N			
07/17/23	EH	7.06	Request For Legal Action Against Hilda Hausrath, 10845 Chillicothe Road, Kirtland	APPROVED	N			
08/21/23	EH	7.08	Permission to Apply for Water Pollution Control Loan Fund (WPCLF) Funds for 2024 for the Repair or Replacement of Home Septic Systems	APPROVED	N			
08/21/23	ADMIN	7.11	Permission to Spend Up to \$70,000 on Building Renovations	APPROVED	N			
09/18/23	EH	7.02	Permission to Submit NEHA-FDA Retail Flexible Funding Model (RFFM) Grant, Up to \$50,000	APPROVED	N			
12/18/23	PH&EP	7.08	Permission to Submit Public Health Emergency Preparedness (PHEP)/ Cities Readiness Initiative (CRI) Grant, \$333,560.00	APPROVED	N		Submitted 1/19/24. Pending Review	



## 7.01

### 7.01.01

#### Certification of Monies, Resolution 24-02-07-01-01-100

*Brian Katz moved and David Valentine seconded a motion to adopt Resolution 24-02-07-01-01-100 to approve payment of bills, as listed in the recapitulation sheets attached to these minutes, be adopted; motion carried.*

### 7.01.02

#### Increase/Decrease Appropriations, Resolution 24-02-07-01-02-100

*Dr. Lynn Smith moved and Lindsey Virgilio seconded a motion to adopt Resolution 24-02-07-01-02-100 to Increase/Decrease Appropriations, as listed in the recapitulation sheets attached to these minutes, be adopted; motion carried.*

## 7.02

### Permission to Accept the NEHA-FDA Retail Flexible Funding Model (RFFM) Grant, \$17,500.00

*David Valentine moved and Lindsey Virgilio seconded a motion to accept from National Environmental Health Association – Food and Drug Administration (NEHA-FDA) for the NEHA-FDA Retail Flexible Funding Model (RFFM) Grant, \$17,500.00. The grant period is from January 1, 2024 – December 31, 2024; motion carried.*

Funding to continue efforts with the FDA Retail Voluntary Program Standards include: continued work on Standard 2, a Risk Factor Study for Standard 9, mentoring other health districts, staff training opportunities, and a special project.

## 7.03

### Permission to Accept the Medical Reserve Corps Operational Readiness Award Grant, \$10,000.00

*Lindsey Virgilio moved and Filippo Scafidi seconded a motion to accept from National Association of County and City Health Officials (NACCHO) for the Medical Reserve Corps Operational Readiness Award Grant, \$10,000.00. The grant period is from the date of contract execution through September 29, 2024; motion carried.*

Tier 2 Award is designed to strengthen and sustain current capabilities for primary or revolving response missions for Lake County MRC. Award will be used to assess training needs and develop and implement a training plan and develop a marketing campaign to aid in further recruitment efforts.

#### 7.04

#### **Permission for the Health Commissioner to Request the Lake County Commissioners to Establish a Hybrid Drug Overdose and Suicide Review Committee**

*Brian Katz moved and Randy Owoc seconded a motion for the Health Commissioner to request the Lake County Commissioners to establish a hybrid drug overdose and suicide review committee; motion carried.*

Ohio revised code allows counties to conduct a variety of population fatality reviews such as children, opiate, and suicide. Ohio law provides for a suicide and overdose fatality review committee to be created by the Board of Commissioners appointing the health commissioner to establish the committee.

In particular, O.R.C. 307.6410 permits a hybrid drug overdose and suicide fatality review committee to be created upon the Board of Commissioners appointing the Health Commissioner to establish it. The procedures set forth in R.C. 307.631 to R.C. 307.649 are to be followed for this. Once the committee is established 4 members are to be selected to serve on the committee. The committee is responsible for reviewing and analyzing data related to drug overdose and suicide fatalities in the county, identifying trends and patterns, and making recommendations for prevention and intervention strategies. The committee may also conduct case reviews to determine factors contributing to individual deaths and identify opportunities for improvement in the system of care.

Having a designated committee allows for a focused and coordinated approach to addressing the complex issues of drug overdose and suicide in the community. It provides a forum for stakeholders from different sectors, such as healthcare, law enforcement, mental health, and social services, to collaborate and share information.

There is not a mandatory requirement that a committee be established, but if it is going to be established, then there is a methodology for it. Since the statute requires the Board of Commissioners to appoint the Health Commissioner to create the committee, the Health Commissioner would be in the best position to reach out to the Commissioners to move forward, if this is something that Board of Health would want to do.

Overall, the creation of a drug overdose and suicide fatality review committee can help identify gaps in services, highlight areas for improvement, and ultimately contribute to reducing the number of deaths in the community. It is an important step towards addressing these critical public health issues in a comprehensive and systematic manner.

*Discussion:*

*Ron Graham stated that, with data restrictions and protections, this must be approved by the Commissioners.*

**7.05**

**Resolution to Enter into a WPCLF Agreement for the Repair or Replacement of Home Septic Systems**

*Brian Katz moved and Randy Owoc seconded a motion to enter into a Water Pollution Control Loan Fund (WPCLF) agreement for the repair or replacement of home septic systems; motion carried.*

In August of 2023 the Health District applied for funding from the Water Pollution Control Loan Fund (WPCLF) Program for a principal forgiveness loan program for the repair and replacement of household sewage treatment systems. This year the Lake County applied for \$150,000 with the hopes of assisting 10 to 15 homeowners with failing sewage systems. These funds would be available starting in March of 2024 and must be used by November 30, 2025. We have until November 30, 2024, to utilize all of the 2023 money that was previously awarded. A total of \$6 million was available statewide. We have done this program in the past in 2011-2023. There is a three tier system for homeowner qualification for families at 100% of the U.S. Dept. of Health & Human Services poverty guidelines and one at 200% and 300% of the poverty level.

**RESOLUTION  
OF THE  
LAKE COUNTY GENERAL HEALTH DISTRICT  
BOARD OF HEALTH**

**A RESOLUTION AUTHORIZING DAN LARK, ENVIRONMENTAL HEALTH DIRECTOR OF THE LAKE COUNTY GENERAL HEALTH DISTRICT TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER POLLUTION CONTROL LOAN FUND AGREEMENT ON BEHALF OF THE LAKE COUNTY GENERAL HEALTH DISTRICT FOR THE REPAIR AND REPLACEMENT OF HOME SEWAGE TREATMENT SYSTEMS THE WATER POLLUTION CONTROL LOAN FUND PRINCIPAL FORGIVENESS LOAN PROGRAM FOR HSTS**

Whereas, the Lake County General Health District seeks to repair and/or replace failing home sewage treatment systems; and

Whereas, the Lake County General Health District intends to apply to the Water Pollution Control Loan Fund (WPCLF) for the repair and/or replacement of failing home sewage treatment systems; and

Whereas, the Ohio Water Pollution Control Loan Fund requires the government authority to pass legislation for application of a loan and the execution of a WPCLF assistance agreement; now therefore,

NOW, THEREFORE be it resolved that the Board of Health of the Lake County General Health District through this resolution agrees to administer the WPCLF HSTS financial assistance program in accordance with the Ohio EPA WPCLF Agreement. The Lake County General Health District shall oversee the distribution of funds to eligible homeowners and implement the program as approved by the Ohio EPA.

IN WITNESS WHEREOF, the Board and LCGHD have executed this Agreement as of the date written above.

Signed this 26th day of February 2024

*Dr. Alvin Brown, President*

*Ron Graham, MPH, Health Commissioner*

**7.06**

**Permission to Purchase Mosquito Control Products in the Amount of \$58,399.00 Plus Shipping from Clarke Mosquito Control**

*Randy Owoc moved and David Valentine seconded a motion to purchase mosquito adulticide products from Clarke Mosquito Control in the amount of \$58,399.00 plus shipping. This is the minimum amount we need to order to fulfill a revision to the current contract we have with Clarke Mosquito Control. We are in the final year of our current contract and had to investigate a different product than what is in the contract. We will be purchasing Duet to be used this year to see if we have a better knock down of the adult mosquito population; motion carried.*

This purchase is over the minimum amount (\$50,000.00) required for bids, however, current Board of Health By-Laws, Section 5(D)4, allows for the bidding requirement to be waived for specific purchases (i.e. products or chemicals for the prevention, treatment, or elimination of zoonotic diseases for the protection of the public’s health).

**7.07**

**Permission to Contract with Delray Windows Inc. for the Replacement of Windows at the 5966 Heisley Road Building, Not to Exceed \$500,000**

*Randy Owoc moved and Filippo Scafidi seconded a motion to accept the quote from Delray Windows Inc. for the replacement of the windows at the 5966 Heisley Road building, not to exceed \$500,000. Window replacement cost is \$435,545.00 and additional opening windows are \$575.00 each. The architect has checked the references provided and has written a letter of recommendation for this contractor; motion carried.*

Bidder results are below. Their quote met the requirements of the architect and included an add on for opening windows to be installed as owner request. Interested contractors had 30 days to look at and prepare bids which were opened on February 16, 2024.

<b>Contractor</b>	<b>Bid Bond</b>	<b>Addend #1</b>	<b>Contract a Base Bid</b>	<b>Alt.1 Exterior Operable Windows</b>
Warren Roofing & Insulating Co. 7015 Krick Road Walton Hills, OH 44146	√	√	\$698,097.18	\$614.00
Sixth City Glazing LLC 11941 Abbey Road, Unit E North Royalton, OH 44133	√	√	\$507,050.00	\$35,015.00

Sona Construction LLC 7122 Harvard Avenue Cleveland, OH 44105	√	√	\$627,000.00	\$850.00
Delray Windows 1158 Pittsburgh Road Valencia, PA 16059	√	√	\$435,545.00	\$575.00
Euclid Glass & Steel Door, Inc. 4560 Glenbrook Road Willoughby, OH 44094	√	√	\$613,750.00	\$2,075.00

*Discussion:*

*Bert Mechenbier stated that the first measurements will take place shortly and windows that open will be placed throughout the building.*

*Filippo Scafidi asked if the cost included a contingency amount. Adam Litke said it would be held in reserves until the job is completed.*

**7.08**

**Executive Session**

*Brian Katz moved and David Valentine seconded a motion to enter into Executive Session to discuss matters of pending litigation and personnel and compensation of public employees in accordance with Section 121.22 of the Ohio Revised Code; motion carried.*

*A roll call vote was taken and all members voted in favor of entering into Executive Session. The Executive Session convened at 3:01 p.m. The regular portion of the meeting reconvened at approximately 4:11 p.m.*

**8.0**

**Adjournment**

*David Valentine moved and Randy Owoc seconded a motion to adjourn the meeting at approximately 4:23 p.m.; motion carried.*

Secretary 

President 

BOARD OF HEALTH  
LAKE COUNTY GENERAL HEALTH DISTRICT  
Date February 26, 2024

The Board of the Lake County General Health District met this day, February 26, 2024, in a regularly scheduled meeting with the following members present:

<u>Irene Brunner</u>	<u>Richard J. Hawc</u>
<u>A. Sepili</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>
<u>[Signature]</u>	<u>[Signature]</u>

Brian Katz presented the following resolution and named its adoption.

RESOLUTION TO: APPROVE CURRENT BILLS FOR PAYMENT

WHEREAS, the Board of the Lake County General Health District hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Health, and that all the deliberations of this Board of Health and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and

WHEREAS, the Board of Health, by this resolution, approves the payment of current bills as indicated on the attached recapitulation sheets.

BE IT RESOLVED by the Board of Health in and for the Lake County General Health District, that as evidenced by the Certification of Funds signed by the Lake County Auditor, the Health Commissioner is hereby authorized to forward a certified copy of this resolution and attached recapitulation sheets to the Lake County Auditor for payment of current bills during the fiscal year ending December 31, 2024.

David Valentine seconded the resolution and the vote being called upon its adoption, the vote resulted as follows:

"AYES" 12 "NAYS" 0

CLERK'S CERTIFICATION

I, Ron Graham, Health Commissioner of the Board of Health do hereby certify that this is a true and accurate copy of a resolution adopted by the said Board on February 26, 2024.

Witness my hand this 26th day of February 2024.

Secretary, Board of Health  
[Signature]

01/23/2024 09:30 | County of Lake  
 pjphillips | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
 | apcshdsb

CASH ACCOUNT: 000 990 CASH			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INVOICE DTL DESC				
585796	01/23/2024	PRTD 2072 4 IMPRINT	696501 827952	12078419 1/11/24	01/18/2024	24000629	HLT170	1,913.37
Invoice: 12078419 1/11/24			1,913.37	02800761 755	FRISBEES, GROCERY TOTES, SMILEY STRESS RELIEVERS, OTHER EXPENSES			
					CHECK	585796	TOTAL:	1,913.37
585797	01/23/2024	PRTD 5601 PHILLIP RICHMAN	696497 827948	INV 11477 11/27/23	01/18/2024	24001044	HLT170	2,498.00
Invoice: INV 11477 11/27/23			2,498.00	00700761 755	COLOR AD, 12 MONTH PAINESVILLE IGA OTHER EXPENSES			
					CHECK	585797	TOTAL:	2,498.00
585798	01/23/2024	PRTD 5214 BRIMAR INDUSTRIES LL	696502 827953	46293 1/5/24	01/18/2024	24000770	HLT170	186.54
Invoice: 46293 1/5/24			186.54	02800761 755	NO SMOKING/VAPING WINDOW CLINGS BILINGUAL SIGNS OTHER EXPENSES			
					CHECK	585798	TOTAL:	186.54
585799	01/23/2024	PRTD 9327 CENTRAL EXTERMINATIN	696508 827958	909353 1/11/24	01/18/2024	24001251	HLT170	82.95
Invoice: 909353 1/11/24			82.95	00700761 755	SERVICE FEES FOR REGULAR INSPECTION & SPRAYING OTHER EXPENSES			
					CHECK	585799	TOTAL:	82.95
585800	01/23/2024	PRTD 904287 DOMINION EAST OHIO G	696653 828101	2180000632196 JAN24	01/18/2024		HLT170	1,417.27
Invoice: 2180000632196 JAN24			1,417.27	00700761 755	5966 HEISLEY OTHER EXPENSES			
					CHECK	585800	TOTAL:	1,417.27
585801	01/23/2024	PRTD 1712 ALONOVUS CORP	696498 827949	ACCT ID 124027 1/24	01/18/2024	24001048	HLT170	4,224.00
Invoice: ACCT ID 124027 1/24			4,224.00	00700761 755	1 FULL PAGE ARTICLE 5 - 1/4 PAGE ASK THE EXPERT CO OTHER EXPENSES			
					CHECK	585801	TOTAL:	4,224.00
585802	01/23/2024	PRTD 2073 HACH COMPANY	696499 827950	13873534 1/8/24	01/18/2024	23007740	HLT170	5,665.50
Invoice: 13873534 1/8/24			5,665.50	00700761 755	LAB EQUIPMENT AND SUPPLIES OTHER EXPENSES			

01/23/2024 09:30  
 pjphillips

County of Lake  
 A/P CASH DISBURSEMENTS JOURNAL

P 2  
 apcshdsb

CASH ACCOUNT: 000	990	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	585802	TOTAL:	5,665.50	
585803	01/23/2024	PRTD	900824 ILLUMINATING CO THE	696611	110116926699 JAN24	01/18/2024		HLT170	2,827.77	
			Invoice: 110116926699 JAN24	828060						
				2,827.77	00700761 755			5966 HEISLEY OTHER EXPENSES		
						CHECK	585803	TOTAL:	2,827.77	
585804	01/23/2024	PRTD	5512 LA MOTTE COMPANY	696608	786967 1/5/24	01/18/2024	24001253	HLT170	66.00	
			Invoice: 786967 1/5/24	828057						
				66.00	00400761 755			PROGRAM SUPPLIES-JULIE PO 23007041 CLOSED PRIOR TO OTHER EXPENSES		
						CHECK	585804	TOTAL:	66.00	
585805	01/23/2024	PRTD	604965 LUNTER JOHN	696649	MILEAGE	01/18/2024	24001093	HLT170	122.50	
			Invoice: MILEAGE	828097						
				122.50	01000761 755			MONTHLY MILEAGE FOR JOHN LUNTER OTHER EXPENSES		
						CHECK	585805	TOTAL:	122.50	
585806	01/23/2024	PRTD	2852 MCDONALD HOPKINS LLC	696509	1499026 14999027	01/18/2024	23007555	HLT170	11,276.00	
			Invoice: 1499026 14999027	827959						
				11,276.00	00700761 755			LEGAL FEES OTHER EXPENSES		
						CHECK	585806	TOTAL:	11,276.00	
585807	01/23/2024	PRTD	2623 MESA LABORATORIES IN	696503	666067 DUE 2/11/24	01/18/2024	24001255	HLT170	545.00	
			Invoice: 666067 DUE 2/11/24	827954						
				545.00	01400761 755			DELTACAL CERTIFICATION PO 23006124 CLOSED PRIOR TO OTHER EXPENSES		
						CHECK	585807	TOTAL:	545.00	
585808	01/23/2024	PRTD	602042 MILO KATHY	696652	MILEAGE	01/18/2024	24000801	HLT170	60.97	
			Invoice: MILEAGE	828100						
				60.97	00500761 755			MILEAGE REIMBURSEMENT OTHER EXPENSES		
						CHECK	585808	TOTAL:	60.97	



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CASH ACCOUNT: 000	990	CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
				DOCUMENT	INVOICE DTL	DESC					
585809	01/23/2024	PRTD	900002 21ST CENTURY MEDIA N	696500	PN# 2529642	12/29/23	01/18/2024	23007048	HLT170	141.85	
			Invoice: PN# 2529642 12/29/23	827951							
				141.85	01000761	755			EH FOOD PUB;ICATION - DECEMBER 2023 OTHER EXPENSES		
								CHECK	585809 TOTAL:	141.85	
585810	01/23/2024	PRTD	5534 NICOLE ERKKLLA	696650	INV 00001	1/19/24	01/18/2024	24001377	HLT170	640.00	
			Invoice: INV 00001 1/19/24	828098							
				640.00	02300761	755			WASTE WATER LAB BUILD OUT CONSULTING OTHER EXPENSES		
								CHECK	585810 TOTAL:	640.00	
585811	01/23/2024	PRTD	2084 SC STRATEGIC SOLUTIO	696609	17467 & 17771	10/23	01/18/2024	24001252	HLT170	7,359.67	
			Invoice: 17467 & 17771 10/23	828058							
				7,359.67	00700761	755			RECORD STORAGE OTHER EXPENSES		
								CHECK	585811 TOTAL:	7,359.67	
585812	01/23/2024	PRTD	7918 SUNRISE SPRINGS WATE	696190	261661 MADISON		01/18/2024	24000819	HLT170	48.45	
			Invoice: 261661 MADISON	827860							
				48.45	00500761	755			WATER FOR ALL CLINICS OTHER EXPENSES		
								CHECK	585812 TOTAL:	48.45	
585813	01/23/2024	PRTD	606033 WINTERS ASHELY	696507	CERTIFIC REIMBURSE		01/18/2024	24001254	HLT170	35.00	
			Invoice: CERTIFIC REIMBURSE	827957							
				35.00	00700761	755			ODA PESTICIDE CERT REIMBURSEMENT OTHER EXPENSES		
								CHECK	585813 TOTAL:	35.00	

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NUMBER OF CHECKS 18 \*\*\* CASH ACCOUNT TOTAL \*\*\* 39,110.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	39,110.84

\*\*\* GRAND TOTAL \*\*\* 39,110.84

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JOURNAL ENTRIES TO BE CREATED

CLERK: pjphillips

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	1	1153								
APP 028-989		01/23/2024	HLT170	HLT170			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,099.91	
APP 000-990		01/23/2024	HLT170	HLT170			CASH AP CASH DISBURSEMENTS JOURNAL			39,110.84
APP 007-989		01/23/2024	HLT170	HLT170			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		35,386.16	
APP 004-989		01/23/2024	HLT170	HLT170			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		66.00	
APP 010-989		01/23/2024	HLT170	HLT170			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		264.35	
APP 014-989		01/23/2024	HLT170	HLT170			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		545.00	
APP 005-989		01/23/2024	HLT170	HLT170			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		109.42	
APP 023-989		01/23/2024	HLT170	HLT170			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		640.00	
GENERAL LEDGER TOTAL									39,110.84	39,110.84
APP 000-990		01/23/2024	HLT170	HLT170			CASH		39,110.84	
APP 028-990		01/23/2024	HLT170	HLT170			CASH			2,099.91
APP 007-990		01/23/2024	HLT170	HLT170			CASH			35,386.16
APP 004-990		01/23/2024	HLT170	HLT170			CASH			66.00
APP 010-990		01/23/2024	HLT170	HLT170			CASH			264.35
APP 014-990		01/23/2024	HLT170	HLT170			CASH			545.00
APP 005-990		01/23/2024	HLT170	HLT170			CASH			109.42
APP 023-990		01/23/2024	HLT170	HLT170			CASH			640.00
SYSTEM GENERATED ENTRIES TOTAL									39,110.84	39,110.84
JOURNAL 2024/01/1153 TOTAL									78,221.68	78,221.68

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	1	1153	01/23/2024	CASH	39,110.84	
						CASH		39,110.84
						FUND TOTAL	39,110.84	39,110.84
004	WATER SYSTEMS 004-989 004-990	2024	1	1153	01/23/2024	ACCOUNTS PAYABLE	66.00	
						CASH		66.00
						FUND TOTAL	66.00	66.00
005	W I C PROGRAM 005-989 005-990	2024	1	1153	01/23/2024	ACCOUNTS PAYABLE	109.42	
						CASH		109.42
						FUND TOTAL	109.42	109.42
007	BOARD OF HEALTH 007-989 007-990	2024	1	1153	01/23/2024	ACCOUNTS PAYABLE	35,386.16	
						CASH		35,386.16
						FUND TOTAL	35,386.16	35,386.16
010	FOOD SERVICE 010-989 010-990	2024	1	1153	01/23/2024	ACCOUNTS PAYABLE	264.35	
						CASH		264.35
						FUND TOTAL	264.35	264.35
014	AIR POLLUTION CONTROL 014-989 014-990	2024	1	1153	01/23/2024	ACCOUNTS PAYABLE	545.00	
						CASH		545.00
						FUND TOTAL	545.00	545.00
023	SEWAGE TREATMENT SYSTEMS PROGR 023-989 023-990	2024	1	1153	01/23/2024	ACCOUNTS PAYABLE	640.00	
						CASH		640.00
						FUND TOTAL	640.00	640.00
028	TOBACCO USE PREVENT & CESSATN 028-989 028-990	2024	1	1153	01/23/2024	ACCOUNTS PAYABLE	2,099.91	
						CASH		2,099.91
						FUND TOTAL	2,099.91	2,099.91

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FUND		DUE TO	DUE FR
000	CENTRAL DEPOSITORY	39,110.84	
004	WATER SYSTEMS		66.00
005	W I C PROGRAM		109.42
007	BOARD OF HEALTH		35,386.16
010	FOOD SERVICE		264.35
014	AIR POLLUTION CONTROL		545.00
023	SEWAGE TREATMENT SYSTEMS PROGR		640.00
028	TOBACCO USE PREVENT & CESSATN		2,099.91
	TOTAL	39,110.84	39,110.84

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
585595	01/17/2024	PRTD	903392 C D W GOVERNMENT INC	695442	NZ59850 DUE 02/10/24	01/16/2024	24001050	HLT92	7,955.90
			Invoice: NZ59850 DUE 02/10/24	827322					
				7,955.90	00700761 755			10 - HP PROBOOK 15.6" LAPTOP G10 RYZEN 7 OTHER EXPENSES	
							CHECK	585595 TOTAL:	7,955.90
585596	01/17/2024	PRTD	3214 FISHER SCIENTIFIC CO	695414	8589395 12/19/23	01/16/2024	23007738	HLT92	95.13
			Invoice: 8589395 12/19/23	827294					
				95.13	00700761 755			LAB SUPPLIES AND EQUIPMENT FROM FISHER SCIENTIFIC OTHER EXPENSES	
							CHECK	585596 TOTAL:	95.13
585597	01/17/2024	PRTD	14080 LAKE COUNTY DEPT OF	695457	10347 1/3/24	01/16/2024		HLT92	90.00
			Invoice: 10347 1/3/24	827334					
				90.00	00700761 755			DROP OFF AT LCDU DUMP OTHER EXPENSES	
							CHECK	585597 TOTAL:	90.00
585598	01/17/2024	PRTD	6926 LAKE COUNTY FREE MED	695417	20438442 DEC 23	01/16/2024	24000791	HLT92	2,500.00
			Invoice: 20438442 DEC 23	827297					
				2,500.00	00500761 755			RENT FOR PAINESVILLE WIC OTHER EXPENSES	
							CHECK	585598 TOTAL:	2,500.00
585599	01/17/2024	PRTD	825 LAKE GEAUGA RECOVERY	695427	TUPCP PROGRAM JAN24	01/16/2024	24000599	HLT92	4,324.00
			Invoice: TUPCP PROGRAM JAN24	827307					
				4,324.00	02800761 755			TU24 TOBACCO USE PREVENTION & CESSATION DELIVERABL OTHER EXPENSES	
							CHECK	585599 TOTAL:	4,324.00
585600	01/17/2024	PRTD	799993 MARK & ANGELA PAINTE	695429	SEPTIC REFND-PAINTER	01/16/2024		HLT92	25.00
			Invoice: SEPTIC REFND-PAINTER	827308					
				25.00	02300761 755			SEPTIC REFUND OTHER EXPENSES	
							CHECK	585600 TOTAL:	25.00
585601	01/17/2024	PRTD	799993 RYAN RESTLY	695413	SEPTIC REFUND	01/16/2024		HLT92	25.00
			Invoice: SEPTIC REFUND	827292					
				25.00	02300761 755			RYAN RESTLY-SEPTIC REFUND OTHER EXPENSES	

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CASH ACCOUNT: 000	990	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK		585601 TOTAL:		25.00
585602	01/17/2024	PRTD	3062 CHARTER COMMUNICATIO	695402	227322201010124	JAN	01/16/2024	HLT92		83.97
			Invoice: 227322201010124 JAN	827282						
				83.97	00500761 755		2255 ROCKAFELLER OTHER EXPENSES			
						CHECK		585602 TOTAL:		83.97
585603	01/17/2024	PRTD	3062 CHARTER COMMUNICATIO	695406	107166701010124	JAN	01/16/2024	HLT92		64.98
			Invoice: 107166701010124 JAN	827286						
				64.98	00500761 755		2255 ROCKAFELLER OTHER EXPENSES			
						CHECK		585603 TOTAL:		64.98
585604	01/17/2024	PRTD	3062 CHARTER COMMUNICATIO	695408	103806701010124	JAN	01/16/2024	HLT92		64.98
			Invoice: 103806701010124 JAN	827287						
				64.98	00500761 755		31 PARK ST ANNEX OTHER EXPENSES			
						CHECK		585604 TOTAL:		64.98
585605	01/17/2024	PRTD	3062 CHARTER COMMUNICATIO	695409	227969801010124	JAN	01/16/2024	HLT92		29.99
			Invoice: 227969801010124 JAN	827289						
				29.99	00500761 755		89 CHESTER ST OTHER EXPENSES			
						CHECK		585605 TOTAL:		29.99
585606	01/17/2024	PRTD	3062 CHARTER COMMUNICATIO	695410	225953101010124	JAN	01/16/2024	HLT92		199.97
			Invoice: 225953101010124 JAN	827290						
				199.97	00700761 755		5966 HEISLEY OTHER EXPENSES			
						CHECK		585606 TOTAL:		199.97
585607	01/17/2024	PRTD	1500 TREASURER OF STATE O	695432	BILL0336214		01/16/2024	HLT92		164.00
			Invoice: BILL0336214	827312						
				164.00	00700761 755		AUDIT 04A36LAKE-FA122 OTHER EXPENSES			
				695440	BILL0336211		01/16/2024	HLT92		594.50
			Invoice: BILL0336211	827320						
							FINANCIAL AUDIT 04A23GEAU-FA222			

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET

DOCUMENT INVOICE DTL DESC  
 594.50 00700761 755 OTHER EXPENSES

CHECK 585607 TOTAL: 758.50

585608 01/17/2024 PRD 4560 TREASURER OF STATE 695424 Q4 CERTIFICATION 01/16/2024 HLT92 2,434.00  
 827304

Invoice: Q4 CERTIFICATION

2,434.00 02300761 756 SEWAGE PERMITS STATE REMITTANCES

CHECK 585608 TOTAL: 2,434.00

585609 01/17/2024 PRD 4551 TREASURER OF STATE O 695423 Q4 CERTIFICATION 01/16/2024 HLT92 534.00  
 827303

Invoice: Q4 CERTIFICATION

534.00 00400761 756 WELL PERMITS STATE REMITTANCES

CHECK 585609 TOTAL: 534.00

585610 01/17/2024 PRD 3036 TREASURER STATE OF O 695430 #24201045 JAN 24 01/16/2024 HLT92 45,570.96  
 827310

Invoice: #24201045 JAN 24

45,570.96 00800761 756 VS TECH FEES STATE REMITTANCES

CHECK 585610 TOTAL: 45,570.96

585611 01/17/2024 PRD 8633 WICKLIFFE CITY SCHOO 695420 01/15/24-02/14/24 01/16/2024 24000692 HLT92 1,000.00  
 827300

Invoice: 01/15/24-02/14/24

1,000.00 00500761 755 WIC RENT WICKLIFFE OTHER EXPENSES

CHECK 585611 TOTAL: 1,000.00

NUMBER OF CHECKS 17 \*\*\* CASH ACCOUNT TOTAL \*\*\* 65,756.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	65,756.38

\*\*\* GRAND TOTAL \*\*\* 65,756.38



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 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	1	1001									
APP	007-989		01/17/2024	HLT92	HLT92			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,099.50	
APP	000-990		01/17/2024	HLT92	HLT92			CASH AP CASH DISBURSEMENTS JOURNAL			65,756.38
APP	005-989		01/17/2024	HLT92	HLT92			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,743.92	
APP	028-989		01/17/2024	HLT92	HLT92			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,324.00	
APP	023-989		01/17/2024	HLT92	HLT92			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,484.00	
APP	004-989		01/17/2024	HLT92	HLT92			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		534.00	
APP	008-989		01/17/2024	HLT92	HLT92			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		45,570.96	
GENERAL LEDGER TOTAL										65,756.38	65,756.38
APP	000-990		01/17/2024	HLT92	HLT92			CASH		65,756.38	
APP	007-990		01/17/2024	HLT92	HLT92			CASH			9,099.50
APP	005-990		01/17/2024	HLT92	HLT92			CASH			3,743.92
APP	028-990		01/17/2024	HLT92	HLT92			CASH			4,324.00
APP	023-990		01/17/2024	HLT92	HLT92			CASH			2,484.00
APP	004-990		01/17/2024	HLT92	HLT92			CASH			534.00
APP	008-990		01/17/2024	HLT92	HLT92			CASH			45,570.96
SYSTEM GENERATED ENTRIES TOTAL										65,756.38	65,756.38
JOURNAL 2024/01/1001 TOTAL										131,512.76	131,512.76

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JOURNAL ENTRIES TO BE CREATED

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	1	1001	01/17/2024	CASH CASH	65,756.38	65,756.38
						FUND TOTAL	65,756.38	65,756.38
004	WATER SYSTEMS 004-989 004-990	2024	1	1001	01/17/2024	ACCOUNTS PAYABLE CASH	534.00	534.00
						FUND TOTAL	534.00	534.00
005	W I C PROGRAM 005-989 005-990	2024	1	1001	01/17/2024	ACCOUNTS PAYABLE CASH	3,743.92	3,743.92
						FUND TOTAL	3,743.92	3,743.92
007	BOARD OF HEALTH 007-989 007-990	2024	1	1001	01/17/2024	ACCOUNTS PAYABLE CASH	9,099.50	9,099.50
						FUND TOTAL	9,099.50	9,099.50
008	VITAL STATISTICS 008-989 008-990	2024	1	1001	01/17/2024	ACCOUNTS PAYABLE CASH	45,570.96	45,570.96
						FUND TOTAL	45,570.96	45,570.96
023	SEWAGE TREATMENT SYSTEMS PROGR 023-989 023-990	2024	1	1001	01/17/2024	ACCOUNTS PAYABLE CASH	2,484.00	2,484.00
						FUND TOTAL	2,484.00	2,484.00
028	TOBACCO USE PREVENT & CESSATN 028-989 028-990	2024	1	1001	01/17/2024	ACCOUNTS PAYABLE CASH	4,324.00	4,324.00
						FUND TOTAL	4,324.00	4,324.00

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FUND		DUE TO	DUE FR
000	CENTRAL DEPOSITORY		
004	WATER SYSTEMS	65,756.38	
005	W I C PROGRAM		534.00
007	BOARD OF HEALTH		3,743.92
008	VITAL STATISTICS		9,099.50
023	SEWAGE TREATMENT SYSTEMS PROGR		45,570.96
028	TOBACCO USE PREVENT & CESSATN		2,484.00
			4,324.00
			-----
	TOTAL	65,756.38	65,756.38

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CASH ACCOUNT: 000	990	CASH				INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC			
587950	02/14/2024	PRTD	902049 AMERICAN BUSINESS FO	INV07213226	830544	02/08/2024	24001204	HLT473	1,300.00		
			Invoice: INV07213226								
				1,300.00	00500761	755	PRINTING FOR FY24				
							OTHER EXPENSES				
								CHECK	587950 TOTAL:	1,300.00	
587951	02/14/2024	PRTD	655 AQUA OHIO INC	ACCT 0959079 JAN	830558	02/08/2024		HLT473	366.36		
			Invoice: ACCT 0959079 JAN				5966 HEISLEY RD				
				366.36	00700761	755	OTHER EXPENSES				
			Invoice: acct 0967545 JAN								
				acct 0967545 JAN	830559	02/08/2024		HLT473	59.20		
							5966 HEISLEY RD				
				59.20	00700761	755	OTHER EXPENSES				
			Invoice: ACCT 1542333 JAN								
				ACCT 1542333 JAN	830575	02/08/2024		HLT473	32.60		
							5966 HEISLEY RD				
				32.60	00700761	755	OTHER EXPENSES				
			Invoice: ACCT 1542334 JAN								
				ACCT 1542334 JAN	830577	02/08/2024		HLT473	41.20		
							5966 HEISLEY RD				
				41.20	00700761	755	OTHER EXPENSES				
								CHECK	587951 TOTAL:	499.36	
587952	02/14/2024	PRTD	1253 CDW GOVERNMENT INC	PH474078	830542	02/08/2024	24001634	HLT473	147.50		
			Invoice: PH474078				10 - KOSS KPH25 HEADPHONES				
				147.50	00700761	755	OTHER EXPENSES				
								CHECK	587952 TOTAL:	147.50	
587953	02/14/2024	PRTD	9327 CENTRAL EXTERMINATIN	912007 FEB	830540	02/08/2024	24001251	HLT473	82.95		
			Invoice: 912007 FEB				SERVICE FEES FOR REGULAR INSPECTION & SPRAYING				
				82.95	00700761	755	OTHER EXPENSES				
								CHECK	587953 TOTAL:	82.95	
587954	02/14/2024	PRTD	5676 CONCORD III LLC	D545131	830551	02/08/2024	24001649	HLT473	45.34		
			Invoice: D545131				E FAX SERVICES				
				45.34	00700761	755	OTHER EXPENSES				
								CHECK	587954 TOTAL:	45.34	
587955	02/14/2024	PRTD	900809 CONVOY TIRE	19149 & 19166	830554	02/08/2024	24000733	HLT473	641.00		
			Invoice: 19149 & 19166				FLEET MAINT 2024				
				641.00	00700761	755	OTHER EXPENSES				

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CASH ACCOUNT: 000	990	CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET		
INVOICE DTL DESC											
									CHECK	587955 TOTAL:	641.00
587956	02/14/2024	PRTD	3214 FISHER SCIENTIFIC CO	9201903 1/19/24	830506	02/08/2024	23007738	HLT473	2,936.51		
Invoice: 9201903 1/19/24				2,936.51 00700761 755	LAB SUPPLIES AND EQUIPMENT FROM FISHER SCIENTIFIC OTHER EXPENSES						
									CHECK	587956 TOTAL:	2,936.51
587957	02/14/2024	PRTD	1914 FORESTRY SUPPLIERS I	499984-00	830550	02/08/2024	24001639	HLT473	168.78		
Invoice: 499984-00				168.78 00700761 755	2 - PHOSPH REFILL 1 NITRATE NIT REFILL, 4 GLOVES, OTHER EXPENSES						
									CHECK	587957 TOTAL:	168.78
587958	02/14/2024	PRTD	5077 GA CAYMAN HOLDCO LLC	23160188	830552	02/08/2024	24000734	HLT473	137.66		
Invoice: 23160188				137.66 00700761 755	MONITORING FOR LCGHD BUILDINGS OTHER EXPENSES						
									CHECK	587958 TOTAL:	137.66
587959	02/14/2024	PRTD	902084 JOUGHIN COMPANY HARD	ACCT 11350 1/31/24	830515	02/08/2024	24000735	HLT473	131.05		
Invoice: ACCT 11350 1/31/24				131.05 00700761 755	BLANKET PO FOR SUPPLIES OTHER EXPENSES						
									CHECK	587959 TOTAL:	131.05
587960	02/14/2024	PRTD	4550 LAKE COUNTY DOOR INC	52996 1/29/24	830509	02/08/2024	23006825	HLT473	9,395.00		
Invoice: 52996 1/29/24				9,395.00 00700761 755	GATE OPENER, KEYPAD WITH PEDESTAL MOUNT AND CARD R OTHER EXPENSES						
									CHECK	587960 TOTAL:	9,395.00
587961	02/14/2024	PRTD	6926 LAKE COUNTY FREE MED	20438444 FEB	830502	02/08/2024	24000791	HLT473	2,500.00		
Invoice: 20438444 FEB				2,500.00 00500761 755	RENT FOR PAINESVILLE WIC OTHER EXPENSES						
									CHECK	587961 TOTAL:	2,500.00
587962	02/14/2024	PRTD	1538 L D C INC	4747	830555	02/08/2024	24000738	HLT473	337.50		
Invoice: 4747				337.50 00700761 755	STORAGE BUILDING DESIGN OTHER EXPENSES						
									CHECK	587962 TOTAL:	337.50

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CASH ACCOUNT: 000	990	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	WARRANT		NET
INVOICE DTL DESC										
587963	02/14/2024	PRTD	2932 LASSITER AND SON LLC	12550 & 12615	830539	02/08/2024	24000736	HLT473		3,880.00
			Invoice: 12550 & 12615							
				3,880.00	00700761	755				
								SNOW REMOVAL 01/01/24 - 04/01/24		
								OTHER EXPENSES		
								CHECK	587963 TOTAL:	3,880.00
587964	02/14/2024	PRTD	5056 MAJOR WASTE DISPOSAL	102485 2/1/24	830516	02/08/2024	24000589	HLT473		90.00
			Invoice: 102485 2/1/24							
				90.00	00700761	755				
								WASTE HAULING 5966 HEISLEY RD		
								OTHER EXPENSES		
								CHECK	587964 TOTAL:	90.00
587965	02/14/2024	PRTD	9744 MARUT & SONS EXCAVAT	15045 1/31/24	830537	02/08/2024	23008011	HLT473		9,331.30
			Invoice: 15045 1/31/24							
				9,331.30	02300761	755				
								WPCLF SEPTIC JOB 305 HAWK RIDGE-RICHARDSON		
								OTHER EXPENSES		
								CHECK	587965 TOTAL:	9,331.30
587966	02/14/2024	PRTD	602042 MILO KATHY	JAN/FEB MILEAGE	830496	02/08/2024	24000801	HLT473		92.46
			Invoice: JAN/FEB MILEAGE							
				92.46	00500761	755				
								MILEAGE REIMBURSEMENT		
								OTHER EXPENSES		
								CHECK	587966 TOTAL:	92.46
587967	02/14/2024	PRTD	900002 21ST CENTURY MEDIA N	2560046	830546	02/08/2024	24001378	HLT473		245.25
			Invoice: 2560046							
				245.25	00700761	755				
								LEGAL NOTICE 2ND DAY PUBLISHING		
								OTHER EXPENSES		
			Invoice: 2557027							
				2557027						
				245.25	00700761	755				
								PUBLISHING LEGAL NOTICE		
								OTHER EXPENSES		
								CHECK	587967 TOTAL:	490.50
587968	02/14/2024	PRTD	1859 SANOFI PASTEUR	921992078	830541	02/08/2024	24001647	HLT473		11,935.87
			Invoice: 921992078							
				11,935.87	01300761	755				
								ROUTINE VACCINES		
								OTHER EXPENSES		
								CHECK	587968 TOTAL:	11,935.87
587969	02/14/2024	PRTD	3062 CHARTER COMMUNICATIO	132074601012124 FEB	830557	02/08/2024		HLT473		269.94
			Invoice: 132074601012124 FEB							
				269.94	00500761	755				
								100 PARKER CT CHARDON		
								OTHER EXPENSES		

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CASH ACCOUNT: 000	990	CASH		INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
							CHECK	587969 TOTAL:	269.94
587970	02/14/2024	PRTD	4512 STEFANIK IOSUE & ASS	4951 1/4/24	830536	02/08/2024	23005204	HLT473	525.00
	Invoice: 4951	1/4/24		525.00 00700761 755				CONTRACT FOR SERVICE OTHER EXPENSES	
							CHECK	587970 TOTAL:	525.00
587971	02/14/2024	PRTD	7918 SUNRISE SPRINGS WATE	271448 FEB	830497	02/08/2024	24000819	HLT473	53.95
	Invoice: 271448	FEB		53.95 00500761 755				WATER FOR ALL CLINICS OTHER EXPENSES	
							CHECK	587971 TOTAL:	53.95
587972	02/14/2024	PRTD	8019 THENDESIGN ARCHITECT	23055-1	830553	02/08/2024	23007611	HLT473	14,000.00
	Invoice: 23055-1			14,000.00 02600761 755				CONSTRUCTION DOCUMENTS OTHER EXPENSES	
							CHECK	587972 TOTAL:	14,000.00
587973	02/14/2024	PRTD	4749 TRANSCAT INC	60007549	830549	02/08/2024	24000741	HLT473	98.00
	Invoice: 60007549			98.00 01400761 755				CALIBRATION OF EQUIPMENT OTHER EXPENSES	
							CHECK	587973 TOTAL:	98.00
587974	02/14/2024	PRTD	901425 UNITED PARCEL SERVIC	JAN INV 810XX044	830520	02/08/2024	24000739	HLT473	122.38
	Invoice: JAN INV 810XX044			122.38 00700761 755				SHIPPING CHARGES APC OTHER EXPENSES	
	Invoice: JAN INV 810XX044	2		71.36 01400761 755	830532	02/08/2024	24000740	HLT473	71.36
								SHIPPING CHARGES RABIES/EH OTHER EXPENSES	
	Invoice: JAN INV 810XX044	3		164.50 00700761 755	830533	02/08/2024	24001115	HLT473	164.50
								DELIVERY SERVICE - MONTHLY ADMIN OTHER EXPENSES	
							CHECK	587974 TOTAL:	358.24
587975	02/14/2024	PRTD	5592 PLUTO ACQUISITION OP	202401025648	830543	02/08/2024	24000666	HLT473	414.83
	Invoice: 202401025648			414.83 00700761 755				BACKGROUND CHECKS OTHER EXPENSES	

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CASH ACCOUNT: 000 990 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

DOCUMENT

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

CHECK 587975 TOTAL: 414.83

587976 02/14/2024 PRD 5515 WESTERN RESERVE WATE 533574 & 534994 830545 02/08/2024 23007606 HLT473 1,764.00  
Invoice: 533574 & 534994 1 H2O SYSTEM INSTALL AND SERVICE - 2024  
1,764.00 00700761 755 OTHER EXPENSES

CHECK 587976 TOTAL: 1,764.00

587977 02/14/2024 PRD 605839 WOLLET BRIAN MILEAGE JAN 2024 830535 02/08/2024 24001439 HLT473 268.00  
Invoice: MILEAGE JAN 2024 MILEAGE REIMBURSEMENT  
268.00 00700761 755 OTHER EXPENSES

CHECK 587977 TOTAL: 268.00

NUMBER OF CHECKS 28 \*\*\* CASH ACCOUNT TOTAL \*\*\* 61,894.74

COUNT AMOUNT  
-----  
TOTAL PRINTED CHECKS 28 61,894.74

\*\*\* GRAND TOTAL \*\*\* 61,894.74



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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	2		646								
APP 005-989			02/14/2024	HLT473	H473			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,216.35	
APP 000-990			02/14/2024	HLT473	H473			CASH AP CASH DISBURSEMENTS JOURNAL			61,894.74
APP 007-989			02/14/2024	HLT473	H473			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,241.86	
APP 023-989			02/14/2024	HLT473	H473			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,331.30	
APP 013-989			02/14/2024	HLT473	H473			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,935.87	
APP 026-989			02/14/2024	HLT473	H473			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,000.00	
APP 014-989			02/14/2024	HLT473	H473			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		169.36	
GENERAL LEDGER TOTAL										61,894.74	61,894.74
APP 000-990			02/14/2024	HLT473	H473			CASH		61,894.74	
APP 005-990			02/14/2024	HLT473	H473			CASH			4,216.35
APP 007-990			02/14/2024	HLT473	H473			CASH			22,241.86
APP 023-990			02/14/2024	HLT473	H473			CASH			9,331.30
APP 013-990			02/14/2024	HLT473	H473			CASH			11,935.87
APP 026-990			02/14/2024	HLT473	H473			CASH			14,000.00
APP 014-990			02/14/2024	HLT473	H473			CASH			169.36
SYSTEM GENERATED ENTRIES TOTAL										61,894.74	61,894.74
JOURNAL 2024/02/646 TOTAL										123,789.48	123,789.48

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	2	646	02/14/2024	CASH	61,894.74	61,894.74
							-----	-----
						FUND TOTAL	61,894.74	61,894.74
005	W I C PROGRAM 005-989 005-990	2024	2	646	02/14/2024	ACCOUNTS PAYABLE CASH	4,216.35	4,216.35
							-----	-----
						FUND TOTAL	4,216.35	4,216.35
007	BOARD OF HEALTH 007-989 007-990	2024	2	646	02/14/2024	ACCOUNTS PAYABLE CASH	22,241.86	22,241.86
							-----	-----
						FUND TOTAL	22,241.86	22,241.86
013	PUBLIC HEALTH NURSING 013-989 013-990	2024	2	646	02/14/2024	ACCOUNTS PAYABLE CASH	11,935.87	11,935.87
							-----	-----
						FUND TOTAL	11,935.87	11,935.87
014	AIR POLLUTION CONTROL 014-989 014-990	2024	2	646	02/14/2024	ACCOUNTS PAYABLE CASH	169.36	169.36
							-----	-----
						FUND TOTAL	169.36	169.36
023	SEWAGE TREATMENT SYSTEMS PROGR 023-989 023-990	2024	2	646	02/14/2024	ACCOUNTS PAYABLE CASH	9,331.30	9,331.30
							-----	-----
						FUND TOTAL	9,331.30	9,331.30
026	PERMANENT IMPROVEMENT 026-989 026-990	2024	2	646	02/14/2024	ACCOUNTS PAYABLE CASH	14,000.00	14,000.00
							-----	-----
						FUND TOTAL	14,000.00	14,000.00

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FUND	DUE TO	DUE FR
000 CENTRAL DEPOSITORY	61,894.74	
005 W I C PROGRAM		4,216.35
007 BOARD OF HEALTH		22,241.86
013 PUBLIC HEALTH NURSING		11,935.87
014 AIR POLLUTION CONTROL		169.36
023 SEWAGE TREATMENT SYSTEMS PROGR		9,331.30
026 PERMANENT IMPROVEMENT		14,000.00
	-----	-----
TOTAL	61,894.74	61,894.74

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CASH ACCOUNT: 000 990 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
585765	01/19/2024	PRTD	604069 COLLINS REED PATRICI	NOV-DEC MILEAGE	827527	01/16/2024	24001057	HLT136	2.70
			Invoice: NOV-DEC MILEAGE	2.70 00700761 755					
			Invoice: NOV-DEC MILEAGE	NOV-DEC MILEAGE	827529	01/16/2024	24000762	HLT136	20.88
				20.88 00500761 755					
							CHECK	585765 TOTAL:	23.58
585766	01/19/2024	PRTD	4933 GAZETTE NEWSPAPERS I	218628 12/31/23	827526	01/16/2024	24001066	HLT136	1,115.00
			Invoice: 218628 12/31/23	1,115.00 00700761 755					
								1/2 PAGE FULL CO9LOR AD IN EASTERN LAKE COUNTY CHA	
								OTHER EXPENSES	
							CHECK	585766 TOTAL:	1,115.00
585767	01/19/2024	PRTD	902084 JOUGHIN COMPANY HARD	STMNT DATE 12-31-23	827531	01/16/2024	24000735	HLT136	39.93
			Invoice: STMNT DATE 12-31-23	39.93 00700761 755					
								BLANKET PO FOR SUPPLIES	
								OTHER EXPENSES	
							CHECK	585767 TOTAL:	39.93
585768	01/19/2024	PRTD	7835 MENTOR AREA CHAMBER	2024-250 12/20/23	827519	01/16/2024	24001095	HLT136	210.00
			Invoice: 2024-250 12/20/23	210.00 00700761 755					
								2024 ANNUAL MEMBERSHIP DUES DUE BY 01/31/2024 MACC	
								OTHER EXPENSES	
							CHECK	585768 TOTAL:	210.00
585769	01/19/2024	PRTD	5158 OHIO DIVISION OF REA	FILE #HDI.000099043	827521	01/16/2024	24001111	HLT136	247.50
			Invoice: FILE #HDI.000099043	247.50 00800761 755					
								BURIAL PERMITS	
								OTHER EXPENSES	
							CHECK	585769 TOTAL:	247.50
585770	01/19/2024	PRTD	605716 PINKLEY KRISTIANNA	PESTICIDE RECERT	827525	01/16/2024	24001112	HLT136	110.00
			Invoice: PESTICIDE RECERT	110.00 00700761 755					
								ANNUAL COMM PESTICIDE APPLICATOR RE-CERT FEE - \$35	
								OTHER EXPENSES	
							CHECK	585770 TOTAL:	110.00
585771	01/19/2024	PRTD	603395 SNELL TIMOTHY	5VF79589RS6167702	827523	01/16/2024	24001114	HLT136	499.98
			Invoice: 5VF79589RS6167702	499.98 00700761 755					
								SITE CERTIFICATION/REIMBURSEMENT TO TIMOTHY SNELL	
								OTHER EXPENSES	

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CASH ACCOUNT: 000 990 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO WARRANT NET

INVOICE DTL DESC

CHECK 585771 TOTAL: 499.98

585772 01/19/2024 PRD 901425 UNITED PARCEL SERVIC 00000810XX513 1 of 3 827591 01/16/2024 24000739 HLT136 103.31  
Invoice: 00000810XX513 1 of 3 SHIPPING CHARGES APC

103.31 00700761 755 OTHER EXPENSES

Invoice: 00000810XX513 2 OF 3

00000810XX513 2 OF 3 827592 01/16/2024 24001115 HLT136 120.00

120.00 00700761 755 DELIVERY SERVICE - MONTHLY ADMIN  
OTHER EXPENSES

Invoice: 00000810XX513 3 OF 3

00000810XX513 3 OF 3 827593 01/16/2024 24000740 HLT136 63.25

63.25 01400761 755 SHIPPING CHARGES RABIES/EH  
OTHER EXPENSES

CHECK 585772 TOTAL: 286.56

NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,532.55

COUNT AMOUNT

TOTAL PRINTED CHECKS 8 2,532.55

\*\*\* GRAND TOTAL \*\*\* 2,532.55

01/19/2024 16:00  
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County of Lake  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: bhogya

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	1	1101									
APP 007-989			01/19/2024	HLT136	HTL136			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,200.92	
APP 000-990			01/19/2024	HLT136	HTL136			CASH AP CASH DISBURSEMENTS JOURNAL			2,532.55
APP 005-989			01/19/2024	HLT136	HTL136			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20.88	
APP 008-989			01/19/2024	HLT136	HTL136			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		247.50	
APP 014-989			01/19/2024	HLT136	HTL136			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		63.25	
GENERAL LEDGER TOTAL										2,532.55	2,532.55
APP 000-990			01/19/2024	HLT136	HTL136			CASH		2,532.55	
APP 007-990			01/19/2024	HLT136	HTL136			CASH			2,200.92
APP 005-990			01/19/2024	HLT136	HTL136			CASH			20.88
APP 008-990			01/19/2024	HLT136	HTL136			CASH			247.50
APP 014-990			01/19/2024	HLT136	HTL136			CASH			63.25
SYSTEM GENERATED ENTRIES TOTAL										2,532.55	2,532.55
JOURNAL 2024/01/1101 TOTAL										5,065.10	5,065.10

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	1	1101	01/19/2024	CASH CASH	2,532.55	2,532.55
						FUND TOTAL	2,532.55	2,532.55
005	W I C PROGRAM 005-989 005-990	2024	1	1101	01/19/2024	ACCOUNTS PAYABLE CASH	20.88	20.88
						FUND TOTAL	20.88	20.88
007	BOARD OF HEALTH 007-989 007-990	2024	1	1101	01/19/2024	ACCOUNTS PAYABLE CASH	2,200.92	2,200.92
						FUND TOTAL	2,200.92	2,200.92
008	VITAL STATISTICS 008-989 008-990	2024	1	1101	01/19/2024	ACCOUNTS PAYABLE CASH	247.50	247.50
						FUND TOTAL	247.50	247.50
014	AIR POLLUTION CONTROL 014-989 014-990	2024	1	1101	01/19/2024	ACCOUNTS PAYABLE CASH	63.25	63.25
						FUND TOTAL	63.25	63.25

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A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FR
000	CENTRAL DEPOSITORY	2,532.55	
005	W I C PROGRAM		20.88
007	BOARD OF HEALTH		2,200.92
008	VITAL STATISTICS		247.50
014	AIR POLLUTION CONTROL		63.25
	TOTAL	2,532.55	2,532.55

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
588806	02/26/2024	PRTD	1131 CHASE CARD SERVICES	701790	CHASE_JAN24_1	02/22/2024	24000805	H664	2,775.12
			Invoice: CHASE_JAN24_1	832314					
				2,775.12	00500761 755				
				701791	CHASE_JAN24_2	02/22/2024	24000805	H664	78.02
			Invoice: CHASE_JAN24_2	832315					
				78.02	00500761 755				
				701792	CHASE_JAN24_3	02/22/2024	23007985	H664	1,398.87
			Invoice: CHASE_JAN24_3	832316					
				1,398.87	00700761 755				
				701793	CHASE_JAN24_4	02/22/2024	23007985	H664	453.68
			Invoice: CHASE_JAN24_4	832317					
				453.68	00700761 755				
				701794	CHASE_JAN24_5	02/22/2024	24001375	H664	1,446.32
			Invoice: CHASE_JAN24_5	832318					
				1,446.32	00700761 755				
				701795	CHASE_JAN24_6	02/22/2024	24001007	H664	693.44
			Invoice: CHASE_JAN24_6	832319					
				693.44	00700761 755				
				701796	CHASE_JAN24_7	02/22/2024	24000794	H664	272.00
			Invoice: CHASE_JAN24_7	832320					
				272.00	00700761 755				
				701797	CHASE_JAN24_8	02/22/2024	24002026	H664	141.29
			Invoice: CHASE_JAN24_8	832321					
				141.29	00700761 755				
				701798	CHASE_JAN24_9	02/22/2024	24000771	H664	29.99
			Invoice: CHASE_JAN24_9	832322					
				29.99	00700761 755				
				701799	CHASE_JAN24_10	02/22/2024	24001642	H664	310.59
			Invoice: CHASE_JAN24_10	832323					
				310.59	00700761 755				
				701800	CHASE_JAN24_11	02/22/2024	24001181	H664	187.80
				832324					

CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
Invoice:	CHASE_JAN24_11			187.80	00700761 755				
						AMAZON, CHLORINE TEST STRIPS, GEAUGA OTHER EXPENSES			
				701801	CHASE_JAN24_12	02/22/2024	24001183	H664	947.58
					832325				
Invoice:	CHASE_JAN24_12			947.58	00600761 755				
						LAMOTTE SPIN TOUCH DISKS 5 BOXES OF 50 OTHER EXPENSES			
				701802	CHASE_JAN24_13	02/22/2024	24000774	H664	5,302.99
					832326				
Invoice:	CHASE_JAN24_13			5,302.99	00700761 755				
						POSTAGE, FOR LAKE COUNTY HD OTHER EXPENSES			
				701803	CHASE_JAN24_14	02/22/2024	24001072	H664	3,600.00
					832327				
Invoice:	CHASE_JAN24_14			3,600.00	00700761 755				
						NAACHO PREPAREDNESS SUMMIT, CONFERENCE REGISTRATIO OTHER EXPENSES			
				701804	CHASE_JAN24_15	02/22/2024	24001184	H664	395.00
					832328				
Invoice:	CHASE_JAN24_15			395.00	00600761 755				
						CPO COURSE, ACQUATIC COUNCIL. FOR ANN LUSTIG OTHER EXPENSES			
				701805	CHASE_JAN24_16	02/22/2024	24001185	H664	310.00
					832329				
Invoice:	CHASE_JAN24_16			310.00	01000761 755				
						PROGRAM SUPPLIES, VARIOUS VENDORS, BAILEYS TEST ST OTHER EXPENSES			
				701806	CHASE_JAN24_17	02/22/2024	24001185	H664	74.68
					832330				
Invoice:	CHASE_JAN24_17			74.68	01000761 755				
						PROGRAM SUPPLIES, VARIOUS VENDORS, BAILEYS TEST ST OTHER EXPENSES			
				701807	CHASE_JAN24_18	02/22/2024	24001006	H664	7,777.08
					832331				
Invoice:	CHASE_JAN24_18			7,777.08	01000761 755				
						SERVSAFE CLASSES, FOOD, TEST, BOOKS, SUPPLIES. VAR OTHER EXPENSES			
				701808	CHASE_JAN24_19	02/22/2024	24001071	H664	333.00
					832332				
Invoice:	CHASE_JAN24_19			333.00	01700761 755				
						EXTRA SPACE STORAGE - 2 MONTHS RENT OTHER EXPENSES			
				701810	CHASE_JAN24_20	02/22/2024	23007732	H664	273.48
					832334				
Invoice:	CHASE_JAN24_20			273.48	02300761 755				
						LODGING FOR OOWA CONFERENCE, CHERRY VALLEY HOTEL OTHER EXPENSES			
				701811	CHASE_JAN24_21	02/22/2024		H664	666.67
					832335				
Invoice:	CHASE_JAN24_21			666.67	02800761 755				
						SPECTRUM TOBACCO AD OTHER EXPENSES			

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CASH ACCOUNT: 000 990 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL DESC				
				701812	CHASE_JAN24_22	02/22/2024		H664	24.00
				832336					
			Invoice: CHASE_JAN24_22	24.00	00700761 755			LINKTREE OTHER EXPENSES	
				701813	CHASE_JAN24_23	02/22/2024		H664	52.56
				832337					
			Invoice: CHASE_JAN24_23	52.56	00700761 755			ACCESSIBE OTHER EXPENSES	
				701814	CHASE_JAN24_24	02/22/2024		H664	1,006.94
				832338					
			Invoice: CHASE_JAN24_24	1,006.94	00700761 755			BAMBOO HR OTHER EXPENSES	
				701815	CHASE_JAN24_25	02/22/2024		H664	159.96
				832339					
			Invoice: CHASE_JAN24_25	159.96	00500761 755			SPECTRUM WIC OTHER EXPENSES	
							CHECK	588806 TOTAL:	28,711.06
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		28,711.06
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	28,711.06	
							*** GRAND TOTAL ***		28,711.06

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JOURNAL ENTRIES TO BE CREATED

CLERK: pjphillips

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	2	1005								
APP	005-989	02/26/2024	H664	H664			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,013.10	
APP	000-990	02/26/2024	H664	H664			CASH			28,711.06
APP	007-989	02/26/2024	H664	H664			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,920.47	
APP	006-989	02/26/2024	H664	H664			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,342.58	
APP	010-989	02/26/2024	H664	H664			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,161.76	
APP	017-989	02/26/2024	H664	H664			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		333.00	
APP	023-989	02/26/2024	H664	H664			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		273.48	
APP	028-989	02/26/2024	H664	H664			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		666.67	
GENERAL LEDGER TOTAL									28,711.06	28,711.06
APP	000-990	02/26/2024	H664	H664			CASH		28,711.06	
APP	005-990	02/26/2024	H664	H664			CASH			3,013.10
APP	007-990	02/26/2024	H664	H664			CASH			14,920.47
APP	006-990	02/26/2024	H664	H664			CASH			1,342.58
APP	010-990	02/26/2024	H664	H664			CASH			8,161.76
APP	017-990	02/26/2024	H664	H664			CASH			333.00
APP	023-990	02/26/2024	H664	H664			CASH			273.48
APP	028-990	02/26/2024	H664	H664			CASH			666.67
SYSTEM GENERATED ENTRIES TOTAL									28,711.06	28,711.06
JOURNAL 2024/02/1005 TOTAL									57,422.12	57,422.12

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	2	1005	02/26/2024	CASH	28,711.06	
								28,711.06
						FUND TOTAL	28,711.06	28,711.06
005	W I C PROGRAM 005-989 005-990	2024	2	1005	02/26/2024	ACCOUNTS PAYABLE CASH	3,013.10	
								3,013.10
						FUND TOTAL	3,013.10	3,013.10
006	SWIMMING POOLS 006-989 006-990	2024	2	1005	02/26/2024	ACCOUNTS PAYABLE CASH	1,342.58	
								1,342.58
						FUND TOTAL	1,342.58	1,342.58
007	BOARD OF HEALTH 007-989 007-990	2024	2	1005	02/26/2024	ACCOUNTS PAYABLE CASH	14,920.47	
								14,920.47
						FUND TOTAL	14,920.47	14,920.47
010	FOOD SERVICE 010-989 010-990	2024	2	1005	02/26/2024	ACCOUNTS PAYABLE CASH	8,161.76	
								8,161.76
						FUND TOTAL	8,161.76	8,161.76
017	PUBLIC HEALTH INFRASTRUCTURE 017-989 017-990	2024	2	1005	02/26/2024	ACCOUNTS PAYABLE CASH	333.00	
								333.00
						FUND TOTAL	333.00	333.00
023	SEWAGE TREATMENT SYSTEMS PROGR 023-989 023-990	2024	2	1005	02/26/2024	ACCOUNTS PAYABLE CASH	273.48	
								273.48
						FUND TOTAL	273.48	273.48
028	TOBACCO USE PREVENT & CESSATN 028-989 028-990	2024	2	1005	02/26/2024	ACCOUNTS PAYABLE CASH	666.67	
								666.67
						FUND TOTAL	666.67	666.67

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
000	CENTRAL DEPOSITORY	28,711.06	
005	W I C PROGRAM		3,013.10
006	SWIMMING POOLS		1,342.58
007	BOARD OF HEALTH		14,920.47
010	FOOD SERVICE		8,161.76
017	PUBLIC HEALTH INFRASTRUCTURE		333.00
023	SEWAGE TREATMENT SYSTEMS PROGR		273.48
028	TOBACCO USE PREVENT & CESSATN		666.67
	TOTAL	28,711.06	28,711.06

\*\* END OF REPORT - Generated by Pamela Phillips \*\*

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
588336	02/20/2024	PRTD	9472 AIRGAS INC	701238	5505361257 1/31 831769	02/16/2024	24000728	HLT596	138.00
			Invoice: 5505361257 1/31	138.00	00700761 755			TANK RENTAL 2024 AIR POLLUTION CONTROL OTHER EXPENSES	
								CHECK 588336 TOTAL:	138.00
588337	02/20/2024	PRTD	8890 BANDRY JOSEFINA	701229	FEB 2024 831760	02/16/2024	24001433	HLT596	370.00
			Invoice: FEB 2024	370.00	00700761 755			JAN 24- DEC 24 INTERPRETOR AGREEMENT OTHER EXPENSES	
								CHECK 588337 TOTAL:	370.00
588338	02/20/2024	PRTD	57 BLUE TECHNOLOGIES	701243	INV539412 831774	02/16/2024	24000818	HLT596	110.69
			Invoice: INV539412	110.69	00700761 755			BLANKET PO FOR SERVICES OTHER EXPENSES	
								CHECK 588338 TOTAL:	110.69
588339	02/20/2024	PRTD	903417 CLASSIC OLDSMOBILE I	701222	STOCK#K28830A 831753	02/16/2024	24002008	HLT596	18,285.00
			Invoice: STOCK#K28830A	18,285.00	00700761 755			2021 JEEP CHEROKEE OTHER EXPENSES	
								CHECK 588339 TOTAL:	18,285.00
588340	02/20/2024	PRTD	4970 COOPER SHAWN	701182	022 FEB 2024 831713	02/16/2024	24001957	HLT596	2,546.40
			Invoice: 022 FEB 2024	2,546.40	00700761 755			CONTRACT FOR SHAWN COOPER OTHER EXPENSES	
								CHECK 588340 TOTAL:	2,546.40
588341	02/20/2024	PRTD	6476 EDGELL PLUMBING INC	701227	14019 2/8/24 831758	02/16/2024	24001064	HLT596	2,365.20
			Invoice: 14019 2/8/24	2,365.20	01300761 755			4 TOUCHLESS FAUCETS AS QUOTED 08-23-23 OTHER EXPENSES	
								02/16/2024 24001062 HLT596	3,547.80
			Invoice: 14018 2/8/24	3,547.80	00700761 755			6 TOUCHLESS FAUCETS AS QUOTED 08-23-23 OTHER EXPENSES	

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CASH ACCOUNT: 000	990	CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				DOCUMENT		INVOICE DTL	DESC			
						CHECK	588341	TOTAL:	5,913.00	
588342	02/20/2024	PRTD	1914 FORESTRY SUPPLIERS I	701244	499984-01	02/16/2024	24001639	HLT596	32.50	
			Invoice: 499984-01	831775						
				32.50	00700761 755	2 - PHOSPH REFILL	1 NITRATE NIT REFILL, 4 GLOVES,			
						OTHER EXPENSES				
						CHECK	588342	TOTAL:	32.50	
588343	02/20/2024	PRTD	905363 GEAUGA COUNTY HEALTH	701183	GPH PHEP FY24 JAN	02/16/2024	24001201	HLT596	2,798.00	
			Invoice: GPH PHEP FY24 JAN	831714						
				2,798.00	01700761 755	DELIVERABLES REIMBURSEMENT				
						OTHER EXPENSES				
						CHECK	588343	TOTAL:	2,798.00	
588344	02/20/2024	PRTD	900953 GOVCONNECTION INC	701188	74906961 JAN 24	02/16/2024	24001949	HLT596	7,285.68	
			Invoice: 74906961 JAN 24	831719						
				7,285.68	00700761 755	OFFICE 365 G1 LICENSE				
						OTHER EXPENSES				
						CHECK	588344	TOTAL:	7,285.68	
588345	02/20/2024	PRTD	6426 GUARDIAN LIFE INSURA	701189	JAN FEB INV	02/16/2024	24001965	HLT596	1,447.65	
			Invoice: JAN FEB INV	831720						
				1,447.65	00700761 755	LIFE INSURANCE PAYMENTS				
						OTHER EXPENSES				
						CHECK	588345	TOTAL:	1,447.65	
588346	02/20/2024	PRTD	5669 TRANE TECHNOLOGIES H	701245	482041 2/9/24	02/16/2024	24001429	HLT596	3,857.95	
			Invoice: 482041 2/9/24	831776						
				3,857.95	01300761 755	VACCINE, REFRIDGERATOR/FREEZER STORAGE TRAYS				
						OTHER EXPENSES				
						CHECK	588346	TOTAL:	3,857.95	
588347	02/20/2024	PRTD	900824 ILLUMINATING CO THE	701247	110116926699 FEB24	02/16/2024		HLT596	2,568.58	
			Invoice: 110116926699 FEB24	831778						
				2,568.58	00700761 755	5966 HEISLEY RD				
						OTHER EXPENSES				
						CHECK	588347	TOTAL:	2,568.58	



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CASH ACCOUNT: 000		990		CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
				DOCUMENT	INVOICE DTL	DESC					
588348	02/20/2024	PRTD	14080 LAKE COUNTY DEPT OF	701246	E38-37192-00	OCT-DEC	02/16/2024	HLT596	407.22		
Invoice: E38-37192-00 OCT-DEC				831777							
				407.22	00700761	755		5966 HEISLEY SEWER OTHER EXPENSES			
								CHECK	588348 TOTAL:	407.22	
588349	02/20/2024	PRTD	4553 LAKE COUNTY MAYORS A	701214	2024 ANNUAL DUES		02/16/2024	24001960	HLT596	150.00	
Invoice: 2024 ANNUAL DUES				831745							
				150.00	00700761	755		2024 ANNUAL DUES OTHER EXPENSES			
								CHECK	588349 TOTAL:	150.00	
588350	02/20/2024	PRTD	825 LAKE GEAUGA RECOVERY	701230	FEB TUPCP PROG 2/7		02/16/2024	24000599	HLT596	6,992.00	
Invoice: FEB TUPCP PROG 2/7				831761							
				6,992.00	02800761	755		TU24 TOBACCO USE PREVENTION & CESSATION DELIVERABL OTHER EXPENSES			
								CHECK	588350 TOTAL:	6,992.00	
588351	02/20/2024	PRTD	1538 L D C INC	701219	4748 1/22/24		02/16/2024	24001963	HLT596	4,250.00	
Invoice: 4748 1/22/24				831750							
				4,250.00	00700761	755		STORAGE BUILDING DESIGN OTHER EXPENSES			
								CHECK	588351 TOTAL:	4,250.00	
588352	02/20/2024	PRTD	602757 LARK DAN	701184	TRAVEL REIMBURSE JAN		02/16/2024	24001438	HLT596	385.20	
Invoice: TRAVEL REIMBURSE JAN				831715							
				385.20	00700761	755		TRAVEL/CERTS/MILEAGE REIMBURSEMENT OTHER EXPENSES			
								CHECK	588352 TOTAL:	385.20	
588353	02/20/2024	PRTD	9744 MARUT & SONS EXCAVAT	701232	15051 2/8/24		02/16/2024	23008009	HLT596	16,417.11	
Invoice: 15051 2/8/24				831763							
				16,417.11	02300761	755		WPCLF SEPTIC JOB 6450 RIVER RD-REEVES OTHER EXPENSES			
								CHECK	588353 TOTAL:	16,417.11	
588354	02/20/2024	PRTD	606040 OBRIEN AMANDA	701239	JAN MILEAGE		02/16/2024	24001966	HLT596	35.51	
Invoice: JAN MILEAGE				831770							
								MILEAGE REIMBURSEMENT			

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CASH ACCOUNT: 000	990	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC		
				35.51 00700761 755				
					OTHER EXPENSES			
					CHECK	588354	TOTAL:	35.51
588355	02/20/2024	PRTD	5158 OHIO DIVISION OF REA	701185 JAN FEES 831716	02/16/2024	24001968	HLT596	327.50
			Invoice: JAN FEES	327.50 00800761 756				
					BURIAL PERMITS			
					STATE REMITTANCES			
					CHECK	588355	TOTAL:	327.50
588356	02/20/2024	PRTD	799993 BROOKE OR HENRY PICO	701249 PICOZZI REFUND 831780	02/16/2024		HLT596	25.00
			Invoice: PICOZZI REFUND	25.00 02300761 755				
					115 FRUITLAND PAINESVILLE OH 44077			
					OTHER EXPENSES			
					CHECK	588356	TOTAL:	25.00
588357	02/20/2024	PRTD	799993 PEARSON'S DBA CPS CO	701248 CPS COOLER REFUND 831779	02/16/2024		HLT596	1.00
			Invoice: CPS COOLER REFUND	1.00 02300761 755				
					32341 VINE ST EASTLAKE OH 44095			
					OTHER EXPENSES			
					CHECK	588357	TOTAL:	1.00
588358	02/20/2024	PRTD	3427 PROFESSIONAL ANSWERI	701240 240210333 2/8/24 831771	02/16/2024	24000772	HLT596	180.00
			Invoice: 240210333 2/8/24	180.00 00700761 755				
					AFTER HOURS ANSWERING SVC			
					OTHER EXPENSES			
					CHECK	588358	TOTAL:	180.00
588359	02/20/2024	PRTD	395 BRAKEFIRE INC	701226 2596364 & 65 831757	02/16/2024	24001650	HLT596	147.78
			Invoice: 2596364 & 65	147.78 00700761 755				
					FIRE EXTINGUISHER INSPECTION HEISLEY & MOSQUITO BU			
					OTHER EXPENSES			
					CHECK	588359	TOTAL:	147.78
588360	02/20/2024	PRTD	4512 STEFANIK IOSUE & ASS	701190 5040 FEB 24 831721	02/16/2024	24001967	HLT596	1,531.25
			Invoice: 5040 FEB 24	1,531.25 00700761 755				
					LEGAL SERVICES			
					OTHER EXPENSES			

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				DOCUMENT	INVOICE DTL	DESC			
						CHECK	588360	TOTAL:	1,531.25
588361	02/20/2024	PRTD	1206 TREASURER OF HAMILTO	701186	JUL-SEPT&OCT-DEC 23	02/16/2024	24002021	HLT596	2,362.80
				831717					
Invoice: JUL-SEPT&OCT-DEC 23				2,362.80	01400761	755		PM 2.5 FILTERS WEIGHING OTHER EXPENSES	
						CHECK	588361	TOTAL:	2,362.80
588362	02/20/2024	PRTD	5556 ULINE	701242	173802697	02/16/2024	24001640	HLT596	49.50
				831773					
Invoice: 173802697				49.50	00700761	755		TRANSFER PIPETTES - 5 ML OTHER EXPENSES	
						CHECK	588362	TOTAL:	49.50
588363	02/20/2024	PRTD	901894 UNITED WAY OF LAKE C	701237	UWLC 500-12	02/16/2024	24001964	HLT596	500.00
				831768					
Invoice: UWLC 500-12				500.00	00700761	755		2024 CELEBRITY SERVER SPONSERSHIP EMERALD ISLE LEV OTHER EXPENSES	
						CHECK	588363	TOTAL:	500.00
588364	02/20/2024	PRTD	8633 WICKLIFFE CITY SCH00	701241	2/15-2/15/24 RENT	02/16/2024	24000692	HLT596	1,000.00
				831772					
Invoice: 2/15-2/15/24 RENT				1,000.00	00500761	755		WIC RENT WICKLIFFE OTHER EXPENSES	
						CHECK	588364	TOTAL:	1,000.00
				NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***			80,115.32
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		29		80,115.32	
						*** GRAND TOTAL ***			80,115.32

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JOURNAL ENTRIES TO BE CREATED

CLERK: sstefansky

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	2		774								
APP	007-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		43,968.76	
APP	000-990		02/20/2024	HLT596	HLT596			CASH AP CASH DISBURSEMENTS JOURNAL			80,115.32
APP	013-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,223.15	
APP	017-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,798.00	
APP	028-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,992.00	
APP	023-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,443.11	
APP	008-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		327.50	
APP	014-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,362.80	
APP	005-989		02/20/2024	HLT596	HLT596			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,000.00	
GENERAL LEDGER TOTAL										80,115.32	80,115.32
APP	000-990		02/20/2024	HLT596	HLT596			CASH		80,115.32	
APP	007-990		02/20/2024	HLT596	HLT596			CASH			43,968.76
APP	013-990		02/20/2024	HLT596	HLT596			CASH			6,223.15
APP	017-990		02/20/2024	HLT596	HLT596			CASH			2,798.00
APP	028-990		02/20/2024	HLT596	HLT596			CASH			6,992.00
APP	023-990		02/20/2024	HLT596	HLT596			CASH			16,443.11
APP	008-990		02/20/2024	HLT596	HLT596			CASH			327.50
APP	014-990		02/20/2024	HLT596	HLT596			CASH			2,362.80
APP	005-990		02/20/2024	HLT596	HLT596			CASH			1,000.00
SYSTEM GENERATED ENTRIES TOTAL										80,115.32	80,115.32
JOURNAL 2024/02/774 TOTAL										160,230.64	160,230.64

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024 2	774	02/20/2024	CASH CASH	80,115.32	80,115.32
					FUND TOTAL	80,115.32	80,115.32
005	W I C PROGRAM 005-989 005-990	2024 2	774	02/20/2024	ACCOUNTS PAYABLE CASH	1,000.00	1,000.00
					FUND TOTAL	1,000.00	1,000.00
007	BOARD OF HEALTH 007-989 007-990	2024 2	774	02/20/2024	ACCOUNTS PAYABLE CASH	43,968.76	43,968.76
					FUND TOTAL	43,968.76	43,968.76
008	VITAL STATISTICS 008-989 008-990	2024 2	774	02/20/2024	ACCOUNTS PAYABLE CASH	327.50	327.50
					FUND TOTAL	327.50	327.50
013	PUBLIC HEALTH NURSING 013-989 013-990	2024 2	774	02/20/2024	ACCOUNTS PAYABLE CASH	6,223.15	6,223.15
					FUND TOTAL	6,223.15	6,223.15
014	AIR POLLUTION CONTROL 014-989 014-990	2024 2	774	02/20/2024	ACCOUNTS PAYABLE CASH	2,362.80	2,362.80
					FUND TOTAL	2,362.80	2,362.80
017	PUBLIC HEALTH INFRASTRUCTURE 017-989 017-990	2024 2	774	02/20/2024	ACCOUNTS PAYABLE CASH	2,798.00	2,798.00
					FUND TOTAL	2,798.00	2,798.00
023	SEWAGE TREATMENT SYSTEMS PROGR 023-989 023-990	2024 2	774	02/20/2024	ACCOUNTS PAYABLE CASH	16,443.11	16,443.11
					FUND TOTAL	16,443.11	16,443.11
028	TOBACCO USE PREVENT & CESSATN	2024 2	774	02/20/2024			

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
028-989				ACCOUNTS PAYABLE	6,992.00	
028-990				CASH		6,992.00
				FUND TOTAL	6,992.00	6,992.00

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
000 CENTRAL DEPOSITORY	80,115.32	
005 W I C PROGRAM		1,000.00
007 BOARD OF HEALTH		43,968.76
008 VITAL STATISTICS		327.50
013 PUBLIC HEALTH NURSING		6,223.15
014 AIR POLLUTION CONTROL		2,362.80
017 PUBLIC HEALTH INFRASTRUCTURE		2,798.00
023 SEWAGE TREATMENT SYSTEMS PROGR		16,443.11
028 TOBACCO USE PREVENT & CESSATN		6,992.00
	-----	-----
TOTAL	80,115.32	80,115.32

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 990 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
587504	02/08/2024	PRTD	1131 CHASE CARD SERVICES	699117	CHASEDEC1	02/07/2024	23007983	H460	384.38
			Invoice: CHASEDEC1	830102					
				384.38	02300761 755			LAMALFA FINAL PAYMENT FOR HALL/SERVICES OTHER EXPENSES	
			Invoice: CHASE DEC2	699118	CHASE DEC2	02/07/2024	23007985	H460	1,425.74
				830103					
				1,425.74	00700761 755			LAB EQUIPMENT FROM COLE PALMER ENV EXPRESS OTHER EXPENSES	
			Invoice: CHASE DEC3	699121	CHASE DEC3	02/07/2024	23007985	H460	2,263.90
				830106					
				2,263.90	00700761 755			LAB EQUIPMENT FROM COLE PALMER ENV EXPRESS OTHER EXPENSES	
			Invoice: CHASE DEC4	699123	CHASE DEC4	02/07/2024	23007645	H460	2,429.88
				830111					
				2,429.88	00700761 755			AMAZON AND BIKES DIRECT, BIKES AND PARTS OTHER EXPENSES	
			Invoice: CHASE DEC5	699133	CHASE DEC5	02/07/2024	23007602	H460	2,469.62
				830121					
				2,469.62	00700761 755			JITBIT SELF HOSTED LICENSES OTHER EXPENSES	
			Invoice: CHASE DEC6	699134	CHASE DEC6	02/07/2024	23007640	H460	8,500.00
				830122					
				8,500.00	00700761 755			LAMALFA, HALL RENTAL AND MEALS FOR CONTRACTOR TRAI OTHER EXPENSES	
			Invoice: CHASE DEC7	699140	CHASE DEC7	02/07/2024		H460	202.29
				830125					
				202.29	00700761 755			META FACEBOOK ADS AND INSTAGRAM ADS THRU DEC 31 OTHER EXPENSES	
			Invoice: CHASE DEC 8	699143	CHASE DEC 8	02/07/2024		H460	35.60
				830129					
				35.60	00700761 755			LINKED IN ADS THRU DEC 31 OTHER EXPENSES	
			Invoice: CHASE DEC 9	699145	CHASE DEC 9	02/07/2024		H460	518.73
				830130					
				518.73	00700761 755			STAPLES - OFFICE SUPPLIES - JOHN OTHER EXPENSES	
			Invoice: CHASE DEC 10	699147	CHASE DEC 10	02/07/2024		H460	49.00
				830132					
				49.00	00700761 755			ACCESSIBI AND EVENT CALENDAR OTHER EXPENSES	
				699148	CHASE DEC 11	02/07/2024	23007645	H460	1,620.00
				830133					



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CASH ACCOUNT: 000 990 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					DOCUMENT	INVOICE DTL DESC				
Invoice: CHASE DEC 11					1,620.00	00700761 755				
					699149	CHASE DEC 12	02/07/2024		H460	263.99
					830134					
Invoice: CHASE DEC 12					263.99	00700761 755				
					699150	CHASE DEC 13	02/07/2024	23007050	H460	2,240.00
					830135					
Invoice: CHASE DEC 13					2,240.00	00700761 755				
					699151	CHASE DEC 14	02/07/2024	23006737	H460	148.50
					830136					
Invoice: CHASE DEC 14					148.50	00500761 755				
					699152	CHASE DEC 15	02/07/2024		H460	333.00
					830137					
Invoice: CHASE DEC 15					333.00	00700761 755				
					699153	CHASE DEC 16	02/07/2024	24000760	H460	666.67
					830138					
Invoice: CHASE DEC 16					666.67	02800761 755				
					699154	CHASE DEC 17	02/07/2024		H460	249.99
					830139					
Invoice: CHASE DEC 17					249.99	00700761 755				
					699155	CHASE DEC 18	02/07/2024		H460	129.79
					830140					
Invoice: CHASE DEC 18					129.79	00700761 755				
					699156	CHASE DEC19	02/07/2024		H460	24.00
					830141					
Invoice: CHASE DEC19					24.00	00700761 755				
					699157	CHASE DEC20	02/07/2024		H460	983.42
					830143					
Invoice: CHASE DEC20					983.42	00700761 755				
					699159	CHASE DEC 21	02/07/2024		H460	272.00
					830144					
Invoice: CHASE DEC 21					272.00	00700761 755				

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CASH ACCOUNT: 000 990 CASH  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT	INVOICE DTL	DESC			
699160 830145	CHASE DEC 22	02/07/2024		H460	159.96
Invoice: CHASE DEC 22					
159.96	00700761 755	SPECTRUM. OTHER EXPENSES			
699161 830146	CHASE DEC 23	02/07/2024		H460	374.31
Invoice: CHASE DEC 23					
374.31	00700761 755	WUFOO SURVEY MONKEY OTHER EXPENSES			
699162 830147	CHASE DEC 24	02/07/2024		H460	90.00
Invoice: CHASE DEC 24					
90.00	00700761 755	LINKTREE OTHER EXPENSES			
				CHECK 587504 TOTAL:	25,834.77
NUMBER OF CHECKS 1				*** CASH ACCOUNT TOTAL ***	25,834.77
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		1	25,834.77		
				*** GRAND TOTAL ***	25,834.77

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 2		359							
APP 023-989	02/08/2024	H460	H460			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		384.38	
APP 000-990	02/08/2024	H460	H460			CASH AP CASH DISBURSEMENTS JOURNAL			25,834.77
APP 007-989	02/08/2024	H460	H460			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,635.22	
APP 005-989	02/08/2024	H460	H460			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		148.50	
APP 028-989	02/08/2024	H460	H460			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		666.67	
GENERAL LEDGER TOTAL								25,834.77	25,834.77
APP 000-990	02/08/2024	H460	H460			CASH		25,834.77	
APP 023-990	02/08/2024	H460	H460			CASH			384.38
APP 007-990	02/08/2024	H460	H460			CASH			24,635.22
APP 005-990	02/08/2024	H460	H460			CASH			148.50
APP 028-990	02/08/2024	H460	H460			CASH			666.67
SYSTEM GENERATED ENTRIES TOTAL								25,834.77	25,834.77
JOURNAL 2024/02/359 TOTAL								51,669.54	51,669.54

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 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	2	359	02/08/2024	CASH CASH	25,834.77	25,834.77
						FUND TOTAL	25,834.77	25,834.77
005	W I C PROGRAM 005-989 005-990	2024	2	359	02/08/2024	ACCOUNTS PAYABLE CASH	148.50	148.50
						FUND TOTAL	148.50	148.50
007	BOARD OF HEALTH 007-989 007-990	2024	2	359	02/08/2024	ACCOUNTS PAYABLE CASH	24,635.22	24,635.22
						FUND TOTAL	24,635.22	24,635.22
023	SEWAGE TREATMENT SYSTEMS PROGR 023-989 023-990	2024	2	359	02/08/2024	ACCOUNTS PAYABLE CASH	384.38	384.38
						FUND TOTAL	384.38	384.38
028	TOBACCO USE PREVENT & CESSATN 028-989 028-990	2024	2	359	02/08/2024	ACCOUNTS PAYABLE CASH	666.67	666.67
						FUND TOTAL	666.67	666.67

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FUND		DUE TO	DUE FR
000	CENTRAL DEPOSITORY	25,834.77	
005	W I C PROGRAM		148.50
007	BOARD OF HEALTH		24,635.22
023	SEWAGE TREATMENT SYSTEMS PROGR		384.38
028	TOBACCO USE PREVENT & CESSATN		666.67
	TOTAL	25,834.77	25,834.77

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
586502	01/30/2024	PRTD	900810 A T & T	697995 829007	440354641801	01/30/2024		HLT324	1,721.71
			Invoice: 440354641801	1,721.71	00700761 755				
								CHECK	586502 TOTAL: 1,721.71
586503	01/30/2024	PRTD	7313 A T & T MOBILITY II	697997 829009	287311689733x0114202	01/30/2024		HLT324	2,846.47
			Invoice: 287311689733x0114202	1,725.88	00700761 755				
				390.61	00500761 755				
				444.00	01300761 755				
				142.99	01400761 755				
				142.99	01700761 755				
								CHECK	586503 TOTAL: 2,846.47
586504	01/30/2024	PRTD	902049 AMERICAN BUSINESS FO	697989 829001	INV07201679	01/30/2024	24000633	HLT324	130.00
			Invoice: INV07201679	130.00	02800761 755				
								CHECK	586504 TOTAL: 130.00
586505	01/30/2024	PRTD	606037 CARTE PATTY	697986 828998	MULTIPLE RCPTS	01/30/2024	24001441	HLT324	241.94
			Invoice: MULTIPLE RCPTS	241.94	00700761 755				
								CHECK	586505 TOTAL: 241.94
586506	01/30/2024	PRTD	1253 CDW GOVERNMENT INC	697984 828996	PH47715	01/30/2024	24001635	HLT324	4,066.92
			Invoice: PH47715	4,066.92	00700761 755				
								CHECK	586506 TOTAL: 4,066.92
586507	01/30/2024	PRTD	243 CINTAS CORPORATION	697988 829000	4181055458	01/30/2024	24001527	HLT324	90.29
			Invoice: 4181055458	90.29	00700761 755				
								CHECK	586507 TOTAL: 90.29

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CASH ACCOUNT: 000		990		CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
				DOCUMENT	INVOICE DTL	DESC					
586508	01/30/2024	PRTD	900809	CONVOY TIRE	697992	19112		01/30/2024	24000731	HLT324	26.00
					829004						
				Invoice: 19112							
					26.00	00700761	755			AUTO MAINTENANCE OTHER EXPENSES	
								CHECK	586508	TOTAL:	26.00
586509	01/30/2024	PRTD	9122	GEAUGA COUNTY DEPART	697994	DEC LAB BILLING		01/30/2024	23006713	HLT324	175.00
					829006						
				Invoice: DEC LAB BILLING							
					175.00	00700761	755			WATER AND SEWAGE LAB FEES THROUGH DECEMBER OTHER EXPENSES	
								CHECK	586509	TOTAL:	175.00
586510	01/30/2024	PRTD	905363	GEAUGA COUNTY HEALTH	698022	GPH PHEP FY24 DEC 1		01/30/2024	23006125	HLT324	11,051.00
					829032						
				Invoice: GPH PHEP FY24 DEC 1							
					11,051.00	01700761	755			PHEP DE;IVERABLES - 2023 OTHER EXPENSES	
				Invoice: GPHPEPFY24 DEC BAL							
					14.00	01700761	755			DELIVERABLES REIMBURSEMENT OTHER EXPENSES	
								CHECK	586510	TOTAL:	11,065.00
586511	01/30/2024	PRTD	4458	J T DILLARD LLC	697990	211454		01/30/2024	24000817	HLT324	225.00
					829002						
				Invoice: 211454							
					225.00	00500761	755			MONTHLY 2024 CLEANING FOR CHARDON OTHER EXPENSES	
								CHECK	586511	TOTAL:	225.00
586512	01/30/2024	PRTD	604965	LUNTER JOHN	697991	JAN MILEAGE		01/30/2024	24001093	HLT324	273.36
					829003						
				Invoice: JAN MILEAGE							
					273.36	01000761	755			MONTHLY MILEAGE FOR JOHN LUNTER OTHER EXPENSES	
								CHECK	586512	TOTAL:	273.36
586513	01/30/2024	PRTD	602042	MILO KATHY	697993	MILEAGE JAN		01/30/2024	24000801	HLT324	107.54
					829005						
				Invoice: MILEAGE JAN							
					107.54	00500761	755			MILEAGE REIMBURSEMENT OTHER EXPENSES	

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CASH ACCOUNT: 000	990	CASH	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	INVOICE DTL	DESC		
					CHECK	586513	TOTAL:	107.54
586514	01/30/2024	PRTD	7089 SIGNS N STUFF INC	697985 88471 828997	01/30/2024	24001638	HLT324	58.40
			Invoice: 88471	58.40 00700761 755			BLANKET PO FOR SIGN AND DECALS OTHER EXPENSES	
					CHECK	586514	TOTAL:	58.40
586515	01/30/2024	PRTD	8019 THENDESIGN ARCHITECT	697987 23055-2 828999	01/30/2024	23007611	HLT324	3,500.00
			Invoice: 23055-2	3,500.00 02600761 755			CONSTRUCTION DOCUMENTS OTHER EXPENSES	
					CHECK	586515	TOTAL:	3,500.00
				NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		24,527.63
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	14	24,527.63		
						*** GRAND TOTAL ***		24,527.63



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JOURNAL ENTRIES TO BE CREATED

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YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	1	1667											
APP	007-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		8,106.14	
										AP CASH DISBURSEMENTS JOURNAL			
APP	000-990				01/30/2024	HLT324	HLT324			CASH			24,527.63
APP	005-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		723.15	
										AP CASH DISBURSEMENTS JOURNAL			
APP	013-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		444.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	014-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		142.99	
										AP CASH DISBURSEMENTS JOURNAL			
APP	017-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		11,207.99	
										AP CASH DISBURSEMENTS JOURNAL			
APP	028-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		130.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	010-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		273.36	
										AP CASH DISBURSEMENTS JOURNAL			
APP	026-989				01/30/2024	HLT324	HLT324			ACCOUNTS PAYABLE		3,500.00	
										AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											24,527.63	24,527.63	
APP	000-990				01/30/2024	HLT324	HLT324			CASH		24,527.63	
APP	007-990				01/30/2024	HLT324	HLT324			CASH			8,106.14
APP	005-990				01/30/2024	HLT324	HLT324			CASH			723.15
APP	013-990				01/30/2024	HLT324	HLT324			CASH			444.00
APP	014-990				01/30/2024	HLT324	HLT324			CASH			142.99
APP	017-990				01/30/2024	HLT324	HLT324			CASH			11,207.99
APP	028-990				01/30/2024	HLT324	HLT324			CASH			130.00
APP	010-990				01/30/2024	HLT324	HLT324			CASH			273.36
APP	026-990				01/30/2024	HLT324	HLT324			CASH			3,500.00
SYSTEM GENERATED ENTRIES TOTAL											24,527.63	24,527.63	
JOURNAL 2024/01/1667 TOTAL											49,055.26	49,055.26	

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	1	1667	01/30/2024	CASH	24,527.63	
								24,527.63
						FUND TOTAL	24,527.63	24,527.63
005	W I C PROGRAM 005-989 005-990	2024	1	1667	01/30/2024	ACCOUNTS PAYABLE CASH	723.15	
								723.15
						FUND TOTAL	723.15	723.15
007	BOARD OF HEALTH 007-989 007-990	2024	1	1667	01/30/2024	ACCOUNTS PAYABLE CASH	8,106.14	
								8,106.14
						FUND TOTAL	8,106.14	8,106.14
010	FOOD SERVICE 010-989 010-990	2024	1	1667	01/30/2024	ACCOUNTS PAYABLE CASH	273.36	
								273.36
						FUND TOTAL	273.36	273.36
013	PUBLIC HEALTH NURSING 013-989 013-990	2024	1	1667	01/30/2024	ACCOUNTS PAYABLE CASH	444.00	
								444.00
						FUND TOTAL	444.00	444.00
014	AIR POLLUTION CONTROL 014-989 014-990	2024	1	1667	01/30/2024	ACCOUNTS PAYABLE CASH	142.99	
								142.99
						FUND TOTAL	142.99	142.99
017	PUBLIC HEALTH INFRASTRUCTURE 017-989 017-990	2024	1	1667	01/30/2024	ACCOUNTS PAYABLE CASH	11,207.99	
								11,207.99
						FUND TOTAL	11,207.99	11,207.99
026	PERMANENT IMPROVEMENT 026-989 026-990	2024	1	1667	01/30/2024	ACCOUNTS PAYABLE CASH	3,500.00	
								3,500.00
						FUND TOTAL	3,500.00	3,500.00
028	TOBACCO USE PREVENT & CESSATN	2024	1	1667	01/30/2024			

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County of Lake  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
028-989				ACCOUNTS PAYABLE	130.00	
028-990				CASH		130.00
				FUND TOTAL	130.00	130.00

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FUND	DUE TO	DUE FR
000 CENTRAL DEPOSITORY		
005 W I C PROGRAM	24,527.63	
007 BOARD OF HEALTH		723.15
010 FOOD SERVICE		8,106.14
013 PUBLIC HEALTH NURSING		273.36
014 AIR POLLUTION CONTROL		444.00
017 PUBLIC HEALTH INFRASTRUCTURE		142.99
026 PERMANENT IMPROVEMENT		11,207.99
028 TOBACCO USE PREVENT & CESSATN		3,500.00
		130.00
		-----
TOTAL	24,527.63	24,527.63

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
586493	01/30/2024	PRTD	5634 4AP HOLDINGS INC	697251 828420	1431228 1/4/24	01/24/2024	24000590	HLT244	876.67
			Invoice: 1431228 1/4/24	876.67	02800761 755			STRESS BALLS X 200 SKU 715-80803 OTHER EXPENSES	
							CHECK	586493 TOTAL:	876.67
586494	01/30/2024	PRTD	8890 BANDRY JOSEFINA	697239 828407	JAN 24 RETAINER PMT	01/24/2024	24001433	HLT244	370.00
			Invoice: JAN 24 RETAINER PMT	370.00	00700761 755			JAN 24- DEC 24 INTERPRETOR AGREEMENT OTHER EXPENSES	
							CHECK	586494 TOTAL:	370.00
586495	01/30/2024	PRTD	57 BLUE TECHNOLOGIES	697255 828423	INV533393, 533395-97	01/24/2024	24000818	HLT244	442.58
			Invoice: INV533393, 533395-97	442.58	00700761 755			BLANKET PO FOR SERVICES OTHER EXPENSES	
							CHECK	586495 TOTAL:	442.58
586496	01/30/2024	PRTD	419 CITY OF PAINESVILLE	697233 828401	A12.92-1.3 JAN 24	01/24/2024		HLT244	18.50
			Invoice: A12.92-1.3 JAN 24	18.50	00500761 755			89 CHESTER ST OTHER EXPENSES	
							CHECK	586496 TOTAL:	18.50
586497	01/30/2024	PRTD	904287 DOMINION EAST OHIO G	697230 828389	2180023006332 JAN 24	01/24/2024		HLT244	113.05
			Invoice: 2180023006332 JAN 24	113.05	00700761 755			89 CHESTER ST OTHER EXPENSES	
							CHECK	586497 TOTAL:	113.05
586498	01/30/2024	PRTD	900824 ILLUMINATING CO THE	697223 828387	110163026377JAN 24	01/24/2024		HLT244	145.77
			Invoice: 110163026377JAN 24	145.77	00700761 755			AIR QUALITY MTR 35980 LAKESHORE BLVD OTHER EXPENSES	
							CHECK	586498 TOTAL:	145.77
586499	01/30/2024	PRTD	602042 MILO KATHY	697254 828422	MISSED NOV MILEAGE	01/24/2024	24000801	HLT244	109.39
			Invoice: MISSED NOV MILEAGE	109.39	00500761 755			MILEAGE REIMBURSEMENT OTHER EXPENSES	

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CASH ACCOUNT: 000 990 CASH  
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO WARRANT NET  
 DOCUMENT INVOICE DTL DESC

						CHECK	586499	TOTAL:	109.39		
586500	01/30/2024	PRTD	1642	OTIS ELEVATOR COMPAN	697236	100401429214	DUE2/01	01/24/2024	24001440	HLT244	661.02
					828404						
				Invoice: 100401429214							
					661.02	00700761	755			2024 SERVICE CALLS OTHER EXPENSES	
								CHECK	586500	TOTAL:	661.02
586501	01/30/2024	PRTD	5308	HD SUPPLY INC	697244	00237941	1/5/24	01/24/2024	23007741	HLT244	59.85
					828416						
				Invoice: 00237941							
					59.85	00700761	755			LAB EQUIPMENT AND SUPPLIES OTHER EXPENSES	
								CHECK	586501	TOTAL:	59.85

NUMBER OF CHECKS 9 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,796.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	2,796.83

\*\*\* GRAND TOTAL \*\*\* 2,796.83

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A/P CASH DISBURSEMENTS JOURNAL

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CLERK: sstefansky

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2024	1	1640									
APP	028-989										
	01/30/2024	HLT244		HLT244					ACCOUNTS PAYABLE	876.67	
APP	000-990								AP CASH DISBURSEMENTS JOURNAL		
	01/30/2024	HLT244		HLT244					CASH		2,796.83
APP	007-989								AP CASH DISBURSEMENTS JOURNAL		
	01/30/2024	HLT244		HLT244					ACCOUNTS PAYABLE	1,792.27	
APP	005-989								AP CASH DISBURSEMENTS JOURNAL		
	01/30/2024	HLT244		HLT244					ACCOUNTS PAYABLE	127.89	
									AP CASH DISBURSEMENTS JOURNAL		
									GENERAL LEDGER TOTAL	2,796.83	2,796.83
APP	000-990								CASH	2,796.83	
	01/30/2024	HLT244		HLT244							
APP	028-990								CASH		876.67
	01/30/2024	HLT244		HLT244							
APP	007-990								CASH		1,792.27
	01/30/2024	HLT244		HLT244							
APP	005-990								CASH		127.89
	01/30/2024	HLT244		HLT244							
									SYSTEM GENERATED ENTRIES TOTAL	2,796.83	2,796.83
									JOURNAL 2024/01/1640 TOTAL	5,593.66	5,593.66

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	CENTRAL DEPOSITORY 000-990 000-990	2024	1	1640	01/30/2024	CASH	2,796.83	
								2,796.83
						FUND TOTAL	2,796.83	2,796.83
005	W I C PROGRAM 005-989 005-990	2024	1	1640	01/30/2024	ACCOUNTS PAYABLE CASH	127.89	
								127.89
						FUND TOTAL	127.89	127.89
007	BOARD OF HEALTH 007-989 007-990	2024	1	1640	01/30/2024	ACCOUNTS PAYABLE CASH	1,792.27	
								1,792.27
						FUND TOTAL	1,792.27	1,792.27
028	TOBACCO USE PREVENT & CESSATN 028-989 028-990	2024	1	1640	01/30/2024	ACCOUNTS PAYABLE CASH	876.67	
								876.67
						FUND TOTAL	876.67	876.67



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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FR
000	CENTRAL DEPOSITORY		
005	W I C PROGRAM	2,796.83	
007	BOARD OF HEALTH		127.89
028	TOBACCO USE PREVENT & CESSATN		1,792.27
			876.67
	TOTAL	2,796.83	2,796.83

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BOARD OF HEALTH  
LAKE COUNTY GENERAL HEALTH DISTRICT

Date: February 26, 2024

The Board of the Lake County General Health District met this day, February 26, 2024, in a regularly scheduled meeting with the following members present:

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

[Signature]  
[Signature]  
[Signature]  
[Signature]

D. Lynn Smith presented the following resolution and named its adoption.

RESOLUTION TO: INCREASE/DECREASE appropriations in Health District Funds

WHEREAS, the Board of the Lake County General Health District hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board of Health, and that all the deliberations of this Board of Health and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Revised Code, and were taken in an open meeting of this Board of Health and,

WHEREAS, the Board of Health, by resolution, may transfer funds from one item in the appropriation to another item, reduce or increase any item, create new items, make additional appropriations or reduce the total appropriations, and transfer revenue in support of Health District controlled funds in accordance with Section 3709.28 of the Revised Code.

BE IT RESOLVED by the Board of Health in and for the Lake County General Health District, that adjustments in appropriations for various Health District fund line items be made as indicated on the attached schedule. The Health Commissioner is hereby authorized to forward a certified copy of this resolution to the Lake County Auditor.

Lindsey Viraglio seconded the resolution and the vote being called upon its adoption, the vote resulted as follows:

"AYES" 12 "NAYS" 0

CLERK'S CERTIFICATION

I, Ron Graham, Health Commissioner of the Board of Health do hereby certify that this is a true and accurate copy of a resolution adopted by the said Board on February 26, 2024.

Witness my hand this 26th day of February 26, 2024.

[Signature]  
Secretary, Board of Health



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## February 2024 Appropriation Changes Cover Page

### Documents included in this packet

(Please note that each transfer description below has an identifier code, R-1 and E1, that corresponds to the increase/decrease appropriations documents.)

**R1** – These increases are needed to align the estimated revenues to the actual revenues expected pursuant to the remainder of 2024.

**E1** – This increase is needed to reimburse the Nursing Fund for a cash transfer that will occur later in 2024 within the TB Fund for monies received from the County Commissioners.

**E2** – This increase is needed for estimated expenditures within the WIC Fund for the remainder of 2024.

26-Feb-24

### Increase/Decrease in Revenues

Fund	Fund Number	Fund Description	Account	Amount	
013	01300045-451	Nursing	Transfers In	\$350,000.00	R1
014	01400045-451	Air Pollution	Transfers In	\$70,000.00	R1

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<b>Net Change in Estimated Resources</b>	<b>\$</b>	<b>420,000.00</b>
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### Increase/Decrease in Appropriations

Fund	Fund Number	Fund Description	Account	Amount	
005	00500761-755	WIC	Other Expenses	100,000.00	E2
009	00900911-911	TB	Transfers Out	3,000.00	E1

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<b>Net Change in Appropriations</b>	<b>\$</b>	<b>103,000.00</b>
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**RESOLUTION  
OF THE  
LAKE COUNTY GENERAL HEALTH DISTRICT  
BOARD OF HEALTH**

**A RESOLUTION AUTHORIZING DAN LARK, ENVIRONMENTAL HEALTH DIRECTOR OF THE LAKE COUNTY GENERAL HEALTH DISTRICT TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER POLLUTION CONTROL LOAN FUND AGREEMENT ON BEHALF OF THE LAKE COUNTY GENERAL HEALTH DISTRICT FOR THE REPAIR AND REPLACEMENT OF HOME SEWAGE TREATMENT SYSTEMS THE WATER POLLUTION CONTROL LOAN FUND PRINCIPAL FORGIVENESS LOAN PROGRAM FOR HSTS**

Whereas, the Lake County General Health District seeks to repair and/or replace failing home sewage treatment systems; and

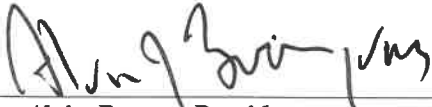
Whereas, the Lake County General Health District intends to apply to the Water Pollution Control Loan Fund (WPCLF) for the repair and/or replacement of failing home sewage treatment systems; and

Whereas, the Ohio Water Pollution Control Loan Fund requires the government authority to pass legislation for application of a loan and the execution of a WPCLF assistance agreement; now therefore,

NOW, THEREFORE be it resolved that the Board of Health of the Lake County General Health District through this resolution agrees to administer the WPCLF HSTS financial assistance program in accordance with the Ohio EPA WPCLF Agreement. The Lake County General Health District shall oversee the distribution of funds to eligible homeowners and implement the program as approved by the Ohio EPA.

IN WITNESS WHEREOF, the Board and LCGHD have executed this Agreement as of the date written above.

Signed this 26th day of February 2024

  
\_\_\_\_\_  
*Dr. Alvin Brown, President*

  
\_\_\_\_\_  
*Ron Graham, MPH, Health Commissioner*