

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

Board Meeting Agenda

February 15, 2023

- I. Presentation:** 6pm, Eric Matheny from JFSA-ICF
- II. Call to Order and Roll Call:**
 - a. Roll Call 2023 Board
 - b. Approval of January 2023 Minutes
 - c. Donations to Program
 - d. Personnel Actions
 - e. Resolution of Appreciation
- III. Financial:**
 - a. Financial Statement Review
 - b. Ethics Recommendation
 - c. Financial Transactions and Voucher Approvals
- IV. Board Status Reports:**
- V. Program Reports:**
- VI. New Business:**
 - a. Approvals:
 - i. Cash Transfer
 - ii. Then and Now
 - iii. Metzenbaum Foundation Grant
 - iv. Approval Of LFSA Contracts
 - v. Ohio Paving & Construction Contract
 - vi. Job Descriptions
 - vii. Disposal of Assets
 - b. Issues:
 - i. Cuyahoga ESC Expansion
 - ii. Commissioners Feb. 28
 - iii. Rainbow of Hope
 - iv. Budget Commission Meeting April 17
 - v. Quality Customer Services
- VII. General Announcements:**
- VIII. Other Business – comments from the floor:**
- IX. Adjournment**

Next Board Meeting: March 15, 2023

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

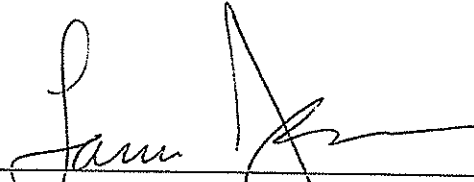
February 15, 2023

February 15, 2023, Bd. Meeting

Roll Call: 2023 Board

ROLL CALL:

Mrs. Janson	<i>Here</i>	<i>Absent</i>	Mr. Jackson	<i>Here</i>	<i>Absent</i>
Mr. Suttell	<i>Here</i>	<i>Absent</i>	Mr. Miller	<i>Here</i>	<i>Absent</i>
Mrs. Keiper	<i>Here</i>	<i>Absent</i>	Mrs. Wilder	<i>Here</i>	<i>Absent</i>
Mr. Lair	<i>Here</i>	<i>Absent</i>			


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-12(A)

BE IT RESOLVED to approve the attached minutes of the January 18, 2023, Board meeting.

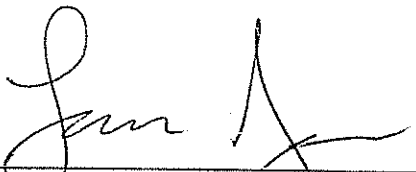
MOTION: Mrs. Keiper

SECOND: Mr. Suttell

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				



BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

BOARD MINUTES

January 18, 2023

Board Members Present

Laura Janson
Richard Suttell
Uschy Keiper
Mark Jackson
Martin Miller
Dave Lair

Administration

Donald Rice
Rean Davis
Janice Chesnes
Kellie Tvergyak-Oznowich
Richelle Mills
Meredith Myers
Tami Setlock
Megan Thirion

Board Members Absent

Stacey Wilder

I. Call to Order:

- a. Roll Call 2022 Board:
A call of the roll indicated that all Board Members were present, except Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.
- b. Approval of Minutes:
Mrs. Tvergyak-Oznowich presented Resolution 22-127(A) to approve the minutes for the December 14, 2022, meeting. This resolution was approved.
- c. Roll Call 2023 Board:
A call of the roll indicated that all Board Members were present except Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.
- d. Election of Officers:
Mrs. Tvergyak-Oznowich presented Resolution 23-01(A) to elect the officers of the 2023 Geauga DD Board. Mrs. Janson was elected President. Mr. Suttell was elected Vice President. Mrs. Keiper was elected Secretary. This resolution was approved.
- e. Appoint Finance Committee:
Mrs. Tvergyak-Oznowich presented Resolution 23-02(A) to appoint the 2023 Geauga DD Board Finance Committee. Mrs. Janson, Mr. Lair, and Mr. Jackson were elected. This resolution was approved.
- f. Approval of Donations:
Mrs. Tvergyak-Oznowich presented Resolution 23-01(D) approving donations to the program. This resolution was accepted and approved.
- g. Personnel Actions:
No personnel actions were presented.

II. Financial

- a. Financial Statement Review:
Mrs. Davis provided a review of the financial statements of all funds for the time period processed in December of 2022. See attached.
- b. Ethics Recommendations:
Mrs. Tvergyak-Oznowich presented Resolution 23-03(A) to approve the ethics recommendation for the time period processed. The Board found that these payments do not present a conflict of interest and this resolution was accepted and approved.

c. Financial Transactions and Voucher Approvals:

Mrs. Tvergyak-Oznowich presented Resolutions 22-23(B) detailing financial transactions and Resolution 22-24(B) approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

Mr. Rice reviewed the Board Status Reports: Major Unusual Incidents, Population Served, Waiver & Wait List, Employment and Habilitation Services, Human Resources, and Unmet Needs.

IV. Program Reports:

Mr. Rice reviewed reports from Geauga DD programs; also, NPower Services, Maple Leaf Community Residences, and Metzenbaum Foundation.

V. New Business:

a. Approvals:

i. Appoint NEON Representative:

Mrs. Tvergyak-Oznowich presented Resolution 23-04(A) approving Don Rice as the rep. for NEON, and Dave Carlson and Tami Setlock as the alternates. This resolution was approved.

ii. Appoint Family First Council Representative:

Mrs. Tvergyak-Oznowich presented Resolution 23-05(A) approving Don Rice as the rep. for Family First Council, and Dave Carlson and Tami Setlock as the alternates. This resolution was approved.

iii. Cash Transfer:

Mrs. Tvergyak-Oznowich presented Resolution 23-06(A) approving a cash transfer for waiver match obligations and unemployment claims. This resolution was approved.

iv. Then and Now:

Mrs. Tvergyak-Oznowich presented Resolution 23-07(A) approving a Then and Now certification. This resolution was approved.

v. NPower Services Grant Request:

Mrs. Tvergyak-Oznowich presented Resolution 23-08(A) approving a grant request made by NPower Services for Project Kindness. This resolution was approved.

vi. Fiscal Coordinator Job Description:

Mrs. Tvergyak-Oznowich presented Resolution 23-09(A) approving the changes to the Fiscal Coordinator job description. This resolution was approved.

vii. OSC Policy Change:

Mrs. Tvergyak-Oznowich presented Resolution 23-10(A) approving changes to the OSC Governance Policy. This resolution was approved.

viii. Disposal of Assets:

Mrs. Tvergyak-Oznowich presented Resolution 23-11(A) approving the list of disposal of assets. This resolution was approved.

b. Issues

i. Fiscal Projections:

Mrs. Davis presented to the Board the Fiscal projections for the future.

ii. Rainbow of Hope School:

Mr. Rice updated the Board on the progress of the building of the Rainbow of Hope School.

VI. General Announcements:

Mrs. Janson called for any other general announcements from the Board or the public:

VII. Other Business – comments from the floor:

Mrs. Janson called for any other business from the Board or the public:

VIII. Adjournment

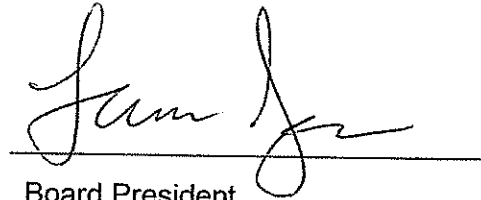
The Next Board meeting will be on February 15, 2023.

Submitted:



Donald L. Rice II, Superintendent

Approval:



Board President

cc: Bd. of Geauga Co. Commissioners, Geauga Co. Probate Court, Geauga Co. Prosecutor

Geauga County Board of DD Revenue and Expense Report

12/1/2022-12/31/2022

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	11,061,990.00	.00	11,446,141.91	(384,151.91)	103%
410	State Reimbursement-Real Estate	1,215,142.00	.00	1,192,764.80	22,377.20	98%
412	Federal Grants	540,000.00	14,507.18	883,544.54	(343,544.54)	164%
413	State Revenues	600,000.00	53,592.25	808,718.66	(208,718.66)	135%
420	Fees	685,000.00	4,150.00	665,513.08	19,486.92	97%
450	Interest	5,000.00	.00	1,641.89	3,358.11	33%
451	Donations	.00	346.00	23,565.29	(23,565.29)	--
452	Other Revenue	10,000.00	37.67	390,780.62	(380,780.62)	3908%
457	Reimbursements	.00	.00	1,335.84	(1,335.84)	--
		\$14,117,132.00	\$72,633.10	\$15,414,006.63	(\$1,296,874.63)	109%
EXPENSE						
501	Salaries	3,394,000.00	389,286.82	3,345,585.47	48,414.53	99%
502	Medicare	50,000.00	5,704.23	47,621.22	2,378.78	95%
503	Hospitalization	730,000.00	67,567.82	714,575.00	15,425.00	98%
504	OPERS	464,000.00	33,807.37	429,886.73	34,113.27	93%
505	Workers Compensation	.00	.00	.00	.00	--
506	Unemployment	20,000.00	.00	.00	20,000.00	0%
507	STRS	16,000.00	1,596.23	14,825.08	1,174.92	93%
601	Contract Services	938,801.79	23,066.71	473,742.49	465,059.30	50%
701	Materials and Supplies	526,275.05	30,144.78	414,763.90	111,511.15	79%
801	Equipment	184,858.31	14,264.24	150,857.53	34,000.78	82%
901	Other	312,540.45	224.00	232,987.56	79,552.89	75%
902	Travel	95,811.76	6,857.46	53,133.12	42,678.64	55%
903	Advertising	32,000.00	.00	23,587.34	8,412.66	74%
601	Res Svc (2063) Contract Services	11,307,063.63	1,471,193.90	10,609,825.75	697,237.88	94%
601	Capital (4023) Contract Services	663,581.06	.00	162,301.97	501,279.09	24%
901	Donation (2058) Other Expenses	36,233.40	124.82	18,568.58	17,664.82	51%
		\$18,771,165.45	\$2,043,838.38	\$16,692,261.74	\$2,078,903.71	89%
INTERFUND TRANSFERS						
499	Transfers In-2063	9,935,000.00	.00	9,935,000.00	.00	100%
499	Transfers In-2096	600,000.00	.00	.00	600,000.00	0%
999	Transfers Out	10,000,000.00	.00	9,935,000.00	65,000.00	99%

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

February 15, 2023

Resolution: 23-02(D)

BE IT RESOLVED to accept the donations to the program. On behalf of the Board, the Superintendent is directed to deposit these funds in the accounts specified. Also, he is directed to forward a letter of thanks and appreciation to each donor.

Donor	Gift	Use
Knights Of Columbus, St. Mary Council #15942	\$400	General use
Borger Family Living Trust	\$200	Recreation
Amy Lorius	\$65.00	General use
Aileen Werklund	\$51.99	General use

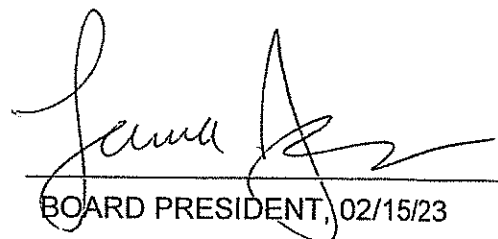
MOTION: *Mrs. Janson*

SECOND: *Mr. Lair*

DISCUSSION:

ROLL CALL:

Mr. Jackson	Yes	No	Abstain	Mr. Miller	Yes	No	Abstain
Mrs. Janson	<input checked="" type="radio"/>	No	Abstain	Mrs. Wilder	<input checked="" type="radio"/>	No	Abstain
Mrs. Keiper	<input checked="" type="radio"/>	No	Abstain	Mr. Suttell	<input checked="" type="radio"/>	No	Abstain
Mr. Lair	<input checked="" type="radio"/>	No	Abstain				


 BOARD PRESIDENT, 02/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-13(A)

BE IT RESOLVED to approve the following Resolution of Appreciation:

- Becky Sedivy

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

MOTION: Mr. Lair

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson

Yes

No

Abstain

Mr. Jackson

Yes

No

Abstain

Mr. Suttell

Yes

No

Abstain

Mr. Miller

Yes

No

Abstain

Mrs. Keiper

Yes

No

Abstain

Mrs. Wilder

Yes

No

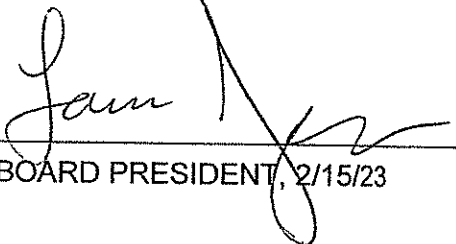
Abstain

Mr. Lair

Yes

No

Abstain


BOARD PRESIDENT, 2/15/23

Geauga County Board of DD Revenue and Expense Report

1/1/2023-1/31/2023

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	12,035,803.00	.00	.00	12,035,803.00	0%
410	State Reimbursement-Real Estate	1,180,460.00	.00	.00	1,180,460.00	0%
412	Federal Grants	696,000.00	.00	.00	696,000.00	0%
413	State Revenues	600,000.00	61,783.56	61,783.56	538,216.44	10%
420	Fees	766,000.00	193,980.56	193,980.56	572,019.44	25%
450	Interest	.00	1,849.15	1,849.15	(1,849.15)	-
451	Donations	20,000.00	20,856.00	20,856.00	(856.00)	-
452	Other Revenue	200,000.00	1,108.87	1,108.87	198,891.13	1%
457	Reimbursements	.00	.00	.00	.00	-
		\$15,498,263.00	\$279,578.14	\$279,578.14	\$15,218,684.86	2%
EXPENSE						
501	Salaries	3,502,000.00	249,949.35	249,949.35	3,252,050.65	7%
502	Medicare	51,000.00	3,537.18	3,537.18	47,462.82	7%
503	Hospitalization	750,000.00	60,827.50	60,827.50	689,172.50	8%
504	OPERS	490,280.00	33,676.65	33,676.65	456,603.35	7%
505	Workers Compensation	15,000.00	.00	.00	15,000.00	-
506	Unemployment	2,000.00	384.04	384.04	1,615.96	19%
507	STRS	18,000.00	1,111.02	1,111.02	16,888.98	6%
601	Contract Services	874,484.93	40,208.60	40,208.60	834,276.33	5%
701	Materials and Supplies	406,288.79	45,675.98	45,675.98	360,612.81	11%
801	Equipment	231,642.03	28,842.42	28,842.42	202,799.61	12%
901	Other	304,579.69	29,139.99	29,139.99	275,439.70	10%
902	Travel	69,774.20	4,978.57	4,978.57	64,795.63	7%
903	Advertising	40,000.00	134.00	134.00	39,866.00	0%
601	Res Svc (2063) Contract Services	8,631,854.89	257,748.63	257,748.63	8,374,106.26	3%
601	Capital (4023) Contract Services	1,345,878.44	2,011.70	2,011.70	1,343,866.74	0%
901	Donation (2058) Other Expenses	47,663.42	1,848.76	1,848.76	45,814.66	4%
		\$16,780,446.39	\$760,074.39	\$760,074.39	\$16,020,372.00	5%
INTERFUND TRANSFERS						
499	Transfers In-2063	8,400,000.00	1,000,000.00	1,000,000.00	7,400,000.00	12%
499	Transfers In-2096	.00	.00	.00	.00	0%
999	Transfers Out	8,400,000.00	1,000,000.00	1,000,000.00	7,400,000.00	12%

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-14(A)

BE IT RESOLVED that the Board has reviewed the financial transactions processed in the time period of January 2023.

BE IT FURTHER RESOLVED that upon review, it was found that payments do not present a conflict of interest and no violation of the ethics rule was determined to have occurred.

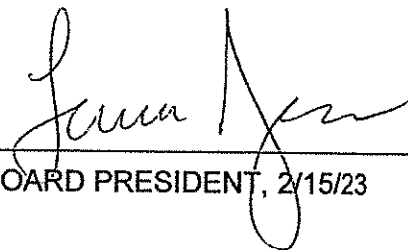
MOTION: Mrs. Janson

SECOND: Mr. Lair

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 23 - 1 (B) Financial Transactions January, 2023

Be it resolved that the Geauga County Board of Developmental Disabilities at its board meeting dated February 15th, 2023 approved the following purchase order certifications and financial transactions for the General Operating, Donation, Residential, and Construction Funds (accounts with no activity not shown).

Operating Fund (2027)

Payroll and Related Encumbrances:

Account	Amount	Pay Dates: 1/13/2023,1/27/2023
501 - Salaries	\$ 249,949.35	
502 - Medicare	\$ 3,537.18	
504 - PERS	\$ 33,676.65	
505 - Workers Comp	\$ -	
506 - Unemployment	\$ 384.04	
507 - STRS	\$ 1,111.02	
	<u>\$ 288,658.24</u>	

Purchase Orders:

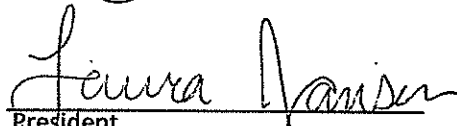
Vendor	Fund	Amount	Description	PO Number
See Attachment A		\$7,232,602.05		

\$ 7,232,602.05

Motion: Mrs. Janson
 Second: Mr. Laird
 Discussion?

Roll Call Vote:

Mr. Jackson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Miller:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Janson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Suttell:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Wilder:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Lair:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Keiper:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain				



 Resident



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Totals	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 6057 - BR549 LLC	2023-00000331	Adult Day/Supported Living/Transportation	MRDD Board of DD	6057 - BR549 LLC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 6057 - BR549 LLC	1		\$40,000.00	\$0.00	\$0.00	3,357.75	\$36,642.25	\$36,642.25
Vendor 38422 - 4IMPRINT INC	2023-00000334	Giveaways	MRDD Board of DD	38422 - 4IMPRINT INC	Contract	Open	01/03/2023		12/14/2022			Vendor 38422 - 4IMPRINT INC	1		5,000.00	\$0.00	\$0.00	\$0.00	5,000.00	5,000.00
Vendor 53842 - A BETTER CHOICE SLS INC	2023-0000333	Adult Day/Supported Living/Transportation	MRDD Board of DD	53842 - A BETTER CHOICE SLS INC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 53842 - A BETTER CHOICE SLS INC	1		\$20,000.00	\$0.00	\$0.00	\$0.00	20,000.00	20,000.00
Vendor 6057 - BR549 LLC Totals																\$40,000.00	\$0.00	\$0.00	\$3,357.75	\$36,642.25
Vendor 38422 - 4IMPRINT INC Totals																5,000.00	\$0.00	\$0.00	\$0.00	5,000.00
Vendor 53842 - A BETTER CHOICE SLS INC Totals																\$20,000.00	\$0.00	\$0.00	\$0.00	20,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23

Sort by Vendor - Purchase Order Number
Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Totals	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 10687 - A.L.S. LLC	2023-00000334	Supported Living/Transportation	MRDD Board of DD	10687 - A.L.S. LLC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 10687 - A.L.S. LLC	1		\$100,000.00	\$0.00	\$0.00	\$6,962.98	\$93,037.02	\$93,037.02
Vendor 12911 - A1 HOME CARE SERVICE INC.	2023-00000337	Adult Day/Transportation	MRDD Board of DD	12911 - A1 HOME CARE SERVICE INC.	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 12911 - A1 HOME CARE SERVICE INC.	1		28,000.00	\$0.00	\$0.00	\$6,962.98	\$93,037.02	\$93,037.02
Vendor 2764 - ACCESS SUPPORTIVE SERVICES	2023-00000342	Supported Living	MRDD Board of DD	2764 - ACCESS SUPPORTIVE SERVICES	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 2764 - ACCESS SUPPORTIVE SERVICES	1		\$28,000.00	\$0.00	\$0.00	\$2,320.65	\$25,679.35	\$25,679.35
Vendor 10687 - A.L.S. LLC	2023-00000334	Supported Living/Transportation	MRDD Board of DD	10687 - A.L.S. LLC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 10687 - A.L.S. LLC	1		\$28,000.00	\$0.00	\$0.00	\$2,320.65	\$25,679.35	\$25,679.35
Vendor 12911 - A1 HOME CARE SERVICE INC.	2023-00000337	Adult Day/Transportation	MRDD Board of DD	12911 - A1 HOME CARE SERVICE INC.	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 12911 - A1 HOME CARE SERVICE INC.	1		\$28,000.00	\$0.00	\$0.00	\$2,320.65	\$25,679.35	\$25,679.35
Vendor 2764 - ACCESS SUPPORTIVE SERVICES	2023-00000342	Supported Living	MRDD Board of DD	2764 - ACCESS SUPPORTIVE SERVICES	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 2764 - ACCESS SUPPORTIVE SERVICES	1		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Vendor 10687 - A.L.S. LLC	2023-00000334	Supported Living/Transportation	MRDD Board of DD	10687 - A.L.S. LLC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 10687 - A.L.S. LLC	1		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Vendor 12911 - A1 HOME CARE SERVICE INC.	2023-00000337	Adult Day/Transportation	MRDD Board of DD	12911 - A1 HOME CARE SERVICE INC.	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 12911 - A1 HOME CARE SERVICE INC.	1		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Vendor 2764 - ACCESS SUPPORTIVE SERVICES	2023-00000342	Supported Living	MRDD Board of DD	2764 - ACCESS SUPPORTIVE SERVICES	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 2764 - ACCESS SUPPORTIVE SERVICES	1		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00



Purchase Order Report

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 Summary Listing

		Encumbered	\$2,500.00
Vendor	13453 - ACTIVE DAY OH, INC		
Purchase Order	2023-00000345		
Description	Community Employment Services		
Department	MRDD Board of DD		
Vendor	13453 - ACTIVE DAY OH, INC		
Type	Formal Contract		
Status	Open		
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/19/2022		
Completed Date			
Expiration Date			
Vendor	13453 - ACTIVE DAY OH, INC	Totals	Purchase Orders 1
Amount		500.00	
Voided		.00	
Discounted		.00	
Expensed		.00	
Remaining		500.00	
Encumbered		500.00	
Amount		\$500.00	
Voided		\$0.00	
Discounted		\$0.00	
Expensed		\$0.00	
Remaining		\$500.00	
Encumbered		\$500.00	
Vendor	14542 - ADAMS, NANCY		
Purchase Order	2023-00001794		
Description	Transportation		
Department	MRDD Board of DD		
Vendor	14542 - ADAMS, NANCY		
Type	Formal Contract		
Status	Open		
G/L Date	01/27/2023		
Deliver by Date			
Printed Date	01/30/2023		
Completed Date			
Expiration Date			
Vendor	14542 - ADAMS, NANCY	Totals	Purchase Orders 1
Amount		5,000.00	
Voided		.00	
Discounted		.00	
Expensed		143.43	
Remaining		4,856.57	
Encumbered		4,856.57	
Amount		\$5,000.00	
Voided		\$0.00	
Discounted		\$0.00	
Expensed		\$143.43	
Remaining		\$4,856.57	
Encumbered		\$4,856.57	
Vendor	10138 - ADMAR DISTRIBUTING CO INC		
Purchase Order	2023-00000039		
Description	Custodial Supplies		
Department	MRDD Board of DD		
Vendor	10138 - ADMAR DISTRIBUTING CO INC		
Type	Contract		
Status	Open		
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/14/2022		
Completed Date			
Expiration Date			
Vendor	10138 - ADMAR DISTRIBUTING CO INC	Totals	Purchase Orders 1
Amount		17,000.00	
Voided		.00	
Discounted		.00	
Expensed		951.47	
Remaining		16,048.53	
Encumbered		16,048.53	
Amount		\$17,000.00	
Voided		\$0.00	
Discounted		\$0.00	
Expensed		\$951.47	
Remaining		\$16,048.53	
Encumbered		\$16,048.53	



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 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Remaining Encumbered
Vendor 13406 - AIKEY, MICHAEL	2023-00000347	Transportation	MRDD Board of DD	13406 - AIKEY, MICHAEL	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 13406 - AIKEY, MICHAEL	Totals	1	\$16,048.53
															\$16,048.53
															15,000.00
															.00
															.00
															.00
															15,000.00
															15,000.00
															\$15,000.00
															\$0.00
															\$0.00
															\$0.00
															\$15,000.00
															\$15,000.00
Vendor 3540 - AIR LIFT & LUBE SERVICE CO. LLC	2023-00000041	Annual Maintenance/Service	MRDD Board of DD	3540 - AIR LIFT & LUBE SERVICE CO. LLC	Contract	Open	01/03/2023		12/14/2022			Vendor 3540 - AIR LIFT & LUBE SERVICE CO. LLC	Totals	1	3,200.00
															.00
															.00
															.00
															3,200.00
															3,200.00
															\$3,200.00
															\$0.00
															\$0.00
															\$0.00
															\$3,200.00
															\$3,200.00
Vendor 9656 - AMAZON CAPITAL SERVICES INC	2023-00000042	Materials and Supplies	MRDD Board of DD	9656 - AMAZON CAPITAL SERVICES INC	Contract	Open	01/03/2023		12/14/2022			Vendor 9656 - AMAZON CAPITAL SERVICES INC	Totals	1	5,000.00
															.00
															.00
															572.41
															4,427.59
															4,427.59
															10,000.00
															.00
															.00



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Vendor	Vendor Type	Status	Completed Date	Expiration Date	Purchase Orders	Purchase Orders	Expensed	Remaining	Encumbered
Vendor 9656 - AMAZON CAPITAL SERVICES INC									
9656 - AMAZON CAPITAL SERVICES INC	Contract	Open			2		3,139.55	6,860.45	6,860.45
							\$15,000.00	\$0.00	\$0.00
							\$3,711.96	\$11,288.04	\$11,288.04
Vendor 9602 - AMERICAN RED CROSS									
9602 - AMERICAN RED CROSS	2023-00000051	First Aid/CPR Training	01/03/2023				1,000.00	.00	.00
		MRDD Board of DD	12/14/2022				102.60	897.40	897.40
		Contract					2,500.00	.00	.00
		Open					273.60	2,226.40	2,226.40
Vendor 9602 - AMERICAN RED CROSS Totals									
Vendor 9602 - AMERICAN RED CROSS					2		\$3,500.00	\$0.00	\$0.00
							\$376.20	\$3,123.80	\$3,123.80
Vendor 3091 - ANDRESS, SARA									
3091 - ANDRESS, SARA	2023-00000054	Travel Expenses, Other	01/03/2023				750.00	.00	.00
		MRDD Board of DD	12/14/2022				750.00	750.00	750.00
		Contract					\$750.00	\$0.00	\$0.00
		Open							
Vendor 3091 - ANDRESS, SARA Totals									
Vendor 3091 - ANDRESS, SARA					1		\$750.00	\$0.00	\$0.00



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Vendor 10696 - ANSELMO-BURROW, JOANN		Vendor 10026 - ASHBURN, SCOTT		Vendor 12805 - AZTEK CONSULTING CORPORATION								
Purchase Order	Description	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Purchase Orders	Amount	Discounted	Expensed	Remaining	Encumbered
2023-00000058	Travel Expenses, Other	01/03/2023					1	\$200.00	\$0.00	\$0.00	\$750.00	\$750.00
	MRDD Board of DD	12/14/2022						200.00	.00	.00		
10696 - ANSELMO-BURROW, JOANN	Contract								49.06	150.94	150.94	150.94
	Open											
Vendor 10696 - ANSELMO-BURROW, JOANN Totals								1				
Vendor 10026 - ASHBURN, SCOTT		Vendor 10026 - ASHBURN, SCOTT		Vendor 12805 - AZTEK CONSULTING CORPORATION								
2023-00000061	Travel Expenses, Other	01/03/2023					1	1,000.00	1,000.00	1,000.00		
	MRDD Board of DD	12/14/2022						.00	.00	.00		
10026 - ASHBURN, SCOTT	Contract											
	Open											
Vendor 10026 - ASHBURN, SCOTT Totals								1				
Vendor 12805 - AZTEK CONSULTING CORPORATION		Vendor 12805 - AZTEK CONSULTING CORPORATION		Vendor 12805 - AZTEK CONSULTING CORPORATION								
2023-00000067	Website Hosting	01/03/2023					1	8,200.00	8,200.00	8,200.00		
	MRDD Board of DD	12/14/2022						.00	.00	.00		
12805 - AZTEK CONSULTING CORPORATION	Contract											
	Open											
Vendor 12805 - AZTEK CONSULTING CORPORATION Totals								1				



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Summary Listing

Vendor	Purchase Order	Description	Department	Vendor Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Totals	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor	13902	BANKS, KERRY A.	Supported Living	MRDD Board of DD	Formal Contract	Open	01/03/2023				Vendor	13902	BANKS, KERRY A.	1	\$2,500.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00
Vendor 13902 - BANKS, KERRY A. Totals																			
Purchase Orders 1																			
Amount \$2,500.00																			
Voided \$0.00																			
Discounted \$0.00																			
Expensed \$108.80																			
Remaining \$2,391.20																			
Encumbered \$2,391.20																			
Vendor 14345 - BARBER, JESSICA																			
Vendor	14345	BARBER, JESSICA	Supported Living/Transportation	MRDD Board of DD	Formal Contract	Open	01/03/2023				Vendor	14345	BARBER, JESSICA	1	\$10,000.00	\$0.00	\$0.00	\$108.80	\$2,391.20
Vendor 14345 - BARBER, JESSICA Totals																			
Purchase Orders 1																			
Amount \$10,000.00																			
Voided \$0.00																			
Discounted \$0.00																			
Expensed \$108.80																			
Remaining \$2,391.20																			
Encumbered \$2,391.20																			
Vendor 3325 - BAXTER, JESSICA																			
Vendor	3325	BAXTER, JESSICA	Supported Living	MRDD Board of DD	Formal Contract	Open	01/03/2023				Vendor	3325	BAXTER, JESSICA	1	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Vendor 3325 - BAXTER, JESSICA Totals																			
Purchase Orders 1																			
Amount \$500.00																			
Voided \$0.00																			
Discounted \$0.00																			
Expensed \$0.00																			
Remaining \$10,000.00																			
Encumbered \$10,000.00																			



Purchase Order Report

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Summary Listing

Vendor	3325 - BAXTER, JESSICA	Totals	Purchase Orders	1	Amount	\$500.00
Vendor	5004 - BERKSHIRE L.S.D.				Voided	\$0.00
Purchase Order	2023-00000355				Discounted	\$0.00
Description	ODE Funding Passthrough				Expensed	\$0.00
Department	MRDD Board of DD				Remaining	\$500.00
Vendor	5004 - BERKSHIRE L.S.D.				Encumbered	\$500.00
Type	Formal Contract					
Status	Open					
					Amount	317,000.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	317,000.00
					Encumbered	317,000.00
Vendor	5004 - BERKSHIRE L.S.D.	Totals	Purchase Orders	1	Amount	\$317,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$317,000.00
					Encumbered	\$317,000.00
					Amount	3,000.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	3,000.00
					Encumbered	3,000.00
Vendor	38370 - BIOSOLUTIONS LLC	Totals	Purchase Orders	1	Amount	\$3,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$3,000.00
					Encumbered	\$3,000.00
					Amount	150.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	150.00
					Encumbered	150.00
Vendor	56347 - BITTING, MISTY	Totals	Purchase Orders	1	Amount	\$150.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$150.00
					Encumbered	\$150.00
					Amount	150.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	150.00
					Encumbered	150.00



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 Summary Listing

Vendor	56347 - BITTING, MISTY	Totals	Purchase Orders	1	Amount
Vendor	56347 - BITTING, MISTY		Purchase Orders	1	\$150.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$150.00
					Encumbered \$150.00
Vendor	14237 - BLOOMMORE SERVICES LLC		Purchase Orders	1	2,000.00
Purchase Order	2023-00000367	G/L Date	01/03/2023		Voided .00
Description	Transportation	Deliver by Date			Discounted .00
Department	MRDD Board of DD	Printed Date	12/19/2022		Expensed 370.88
Vendor	14237 - BLOOMMORE SERVICES LLC	Completed Date			Remaining 1,629.12
Type	Formal Contract	Expiration Date			Encumbered 1,629.12
Status	Open				Amount \$2,000.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$370.88
					Remaining \$1,629.12
					Encumbered \$1,629.12
Vendor	14237 - BLOOMMORE SERVICES LLC		Purchase Orders	1	30,000.00
Purchase Order	2023-00000356	G/L Date	01/03/2023		Voided .00
Description	Adult Day/Supported Living	Deliver by Date			Discounted .00
Department	MRDD Board of DD	Printed Date	12/19/2022		Expensed .00
Vendor	45904 - BRITTANY RESIDENTIAL INC	Completed Date			Remaining 30,000.00
Type	Formal Contract	Expiration Date			Encumbered 30,000.00
Status	Open				Amount \$30,000.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$30,000.00
					Encumbered \$30,000.00
Vendor	45904 - BRITTANY RESIDENTIAL INC		Purchase Orders	1	20,000.00
Purchase Order	2023-00000074	G/L Date	01/03/2023		Voided .00
Description	Software Service (01/01/23-12/31/23)	Deliver by Date			Discounted .00
Department	MRDD Board of DD	Printed Date	12/14/2022		Expensed .00
Vendor	11760 - BRITTCO LLC	Completed Date			Remaining 1,450.00
Type	Formal Contract	Expiration Date			Encumbered 1,450.00
Status	Open				Amount \$20,000.00
					Voided .00
					Discounted .00
					Expensed .00
					Remaining 1,450.00
					Encumbered 1,450.00



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Vendor	11760 - BRITTCO LLC	Expiration Date	Vendor	11760 - BRITTCO LLC	Totals	Purchase Orders	1
Type	Contract						
Status	Open						
Vendor	25112 - BROWN, CYNTHIA	G/L Date	01/03/2023				
Purchase Order	2023-00000078	Deliver by Date					
Description	Travel Expenses, Other	Printed Date	12/14/2022				
Department	MRDD Board of DD	Completed Date					
Vendor	25112 - BROWN, CYNTHIA	Expiration Date					
Type	Contract						
Status	Open						
Vendor	12740 - BRUNO, ASHLEY	G/L Date	01/03/2023				
Purchase Order	2023-00000081	Deliver by Date					
Description	Travel Expenses, Other	Printed Date	12/14/2022				
Department	MRDD Board of DD	Completed Date					
Vendor	12740 - BRUNO, ASHLEY	Expiration Date					
Type	Contract						
Status	Open						
Vendor	16215 - BUKKY, TED	G/L Date	01/03/2023				
Purchase Order	2023-00000359	Deliver by Date					
Description	Supported Living						

Vendor	11760 - BRITTCO LLC	Totals	Purchase Orders	1
Remaining Encumbered		18,550.00		
Amount Voided		\$20,000.00		
Discounted		\$0.00		
Expensed		\$0.00		
Remaining		\$1,450.00		
Encumbered		\$18,550.00		
Amount Voided		\$18,550.00		
Discounted		250.00		
Expensed		.00		
Remaining		.00		
Encumbered		250.00		
Amount Voided		250.00		
Discounted		\$250.00		
Expensed		\$0.00		
Remaining		\$0.00		
Encumbered		\$250.00		
Amount Voided		\$250.00		
Discounted		\$0.00		
Expensed		\$0.00		
Remaining		\$250.00		
Encumbered		\$250.00		
Amount Voided		3,500.00		
Discounted		.00		
Expensed		.00		
Remaining		300.51		
Encumbered		3,199.49		
Amount Voided		3,199.49		
Discounted		\$3,500.00		
Expensed		\$0.00		
Remaining		\$0.00		
Encumbered		\$300.51		
Amount Voided		\$3,199.49		
Discounted		\$3,199.49		
Expensed		\$3,199.49		
Remaining		\$3,199.49		
Encumbered		\$3,199.49		
Amount Voided		28,100.00		
Discounted		.00		



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Vendor 16215 - BUKKY, TED		Printed Date	12/19/2022	Vendor 16215 - BUKKY, TED		Purchase Orders	1	Discounted		.00
Department	MRDD Board of DD	Completed Date		G/L Date	01/03/2023	Vendor 13372 - BURESCH, KATHLEEN		Amount	Voided	16,000.00
Vendor	16215 - BUKKY, TED	Expiration Date		Deliver by Date	12/19/2022	Description	Transportation	Discounted	.00	
Type	Formal Contract			Printed Date		Department	MRDD Board of DD	Expensed	1,153.62	
Status	Open			Completed Date		Vendor	13372 - BURESCH, KATHLEEN	Remaining	14,846.38	
				Expiration Date		Type	Formal Contract	Encumbered	14,846.38	
						Status	Open			
				Vendor 13372 - BURESCH, KATHLEEN		Purchase Orders	1	Amount		\$16,000.00
				G/L Date	01/03/2023	Vendor	13372 - BURESCH, KATHLEEN	Voided	\$0.00	
				Deliver by Date		Description	Transportation	Discounted	\$0.00	
				Printed Date		Department	MRDD Board of DD	Expensed	\$1,153.62	
				Completed Date		Vendor	13372 - BURESCH, KATHLEEN	Remaining	\$14,846.38	
				Expiration Date		Type	Formal Contract	Encumbered	\$14,846.38	
						Status	Open			
				Vendor 10241 - CAPALDI, AVERY		Purchase Orders	1	Amount		150.00
				G/L Date	01/03/2023	Vendor	10241 - CAPALDI, AVERY	Voided	.00	
				Deliver by Date		Description	Travel Expenses, Other	Discounted	.00	
				Printed Date		Department	MRDD Board of DD	Expensed	.00	
				Completed Date		Vendor	10241 - CAPALDI, AVERY	Remaining	150.00	
				Expiration Date		Type	Contract	Encumbered	150.00	
						Status	Open			
				Vendor 10241 - CAPALDI, AVERY		Purchase Orders	1	Amount		\$150.00
				G/L Date	01/03/2023	Vendor	10241 - CAPALDI, AVERY	Voided	\$0.00	
				Deliver by Date		Description	Travel Expenses, Other	Discounted	\$0.00	
				Printed Date		Department	MRDD Board of DD	Expensed	\$0.00	
				Completed Date		Vendor	10241 - CAPALDI, AVERY	Remaining	\$150.00	
				Expiration Date		Type	Contract	Encumbered	\$150.00	
						Status	Open			



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Vendor 4973 - CARDINAL L.S.D.		G/L Date		Vendor 4973 - CARDINAL L.S.D. Totals		Purchase Orders		Purchase Orders		Totals	
Purchase Order	2023-00000363	01/03/2023	01/03/2023	1		1		50,000.00	0.00	0.00	50,000.00
Description	ODE Funding Passthrough	Deliver by Date	Printed Date	Completed Date	Expiration Date			Voided	Discounted	Expensed	Remaining
Department	MRDD Board of DD							Encumbered			
Vendor	4973 - CARDINAL L.S.D.										
Type	Formal Contract										
Status	Open										
Vendor 11444 - CARLSON, DAVID											
Purchase Order	2023-00000088	01/03/2023	01/03/2023	1		1		1,000.00	0.00	0.00	1,000.00
Description	Travel Expenses, Other	Deliver by Date	Printed Date	Completed Date	Expiration Date			Voided	Discounted	Expensed	Remaining
Department	MRDD Board of DD							Encumbered			
Vendor	11444 - CARLSON, DAVID										
Type	Contract										
Status	Open										
Vendor 13410 - CARTER, APRIL JENNETTE											
Purchase Order	2023-00000089	01/03/2023	01/03/2023	1		1		1,500.00	0.00	0.00	1,500.00
Description	Travel Expenses, Other	Deliver by Date	Printed Date	Completed Date	Expiration Date			Voided	Discounted	Expensed	Remaining
Department	MRDD Board of DD							Encumbered			
Vendor	13410 - CARTER, APRIL JENNETTE										
Type	Contract										
Status	Open										



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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Totals	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
12580 - CAVASINI, BRIAN	2023-00000365	Transportation	MRDD Board of DD	12580 - CAVASINI, BRIAN	Formal Contract	Open	01/03/2023		12/19/2022			12580 - CAVASINI, BRIAN	Totals	1	\$7,000.00	.00	.00	676.17	6,323.83	6,323.83
33211 - CDW GOVERNMENT INC	2023-00000093	Equipment	MRDD Board of DD	33211 - CDW GOVERNMENT INC	Contract	Open	01/03/2023		12/14/2022			33211 - CDW GOVERNMENT INC	Totals	1	\$2,500.00	.00	.00	702.20	1,797.80	1,797.80
26282 - CERVENKA, GEORGE	2023-00000094	Travel Expenses, Other	MRDD Board of DD	26282 - CERVENKA, GEORGE	Contract	Open	01/03/2023		12/14/2022			26282 - CERVENKA, GEORGE	Totals	1	\$2,500.00	\$0.00	\$0.00	\$702.20	\$1,797.80	\$1,797.80



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 Summary Listing

Vendor 695 - CHAGRIN PET & GARDEN		G/L Date		Purchase Orders		Encumbered
Purchase Order	2023-0000097	01/03/2023				\$100.00
Description	Materials and Supplies					
Department	MRDD Board of DD	12/14/2022				
Vendor	695 - CHAGRIN PET & GARDEN					
Type	Contract					
Status	Open					
Vendor 695 - CHAGRIN PET & GARDEN Totals Purchase Orders 1						
						Amount
						Voided
						Discussed
						Expensed
						Remaining
						Encumbered
						\$5,000.00
						5,000.00
						\$0.00
						\$0.00
						\$0.00
						\$5,000.00
						\$5,000.00
Vendor 13994 - CHAMBERS, RICHARD						
Purchase Order	2023-0000369	01/03/2023				6,000.00
Description	Transportation					.00
Department	MRDD Board of DD	12/19/2022				.00
Vendor	13994 - CHAMBERS, RICHARD					375.00
Type	Formal Contract					5,625.00
Status	Open					5,625.00
Vendor 13994 - CHAMBERS, RICHARD Totals Purchase Orders 1						
						Amount
						Voided
						Discussed
						Expensed
						Remaining
						Encumbered
						\$6,000.00
						\$0.00
						\$0.00
						\$375.00
						\$5,625.00
						\$5,625.00
Vendor 4950 - CHARDON L.S.D.						
Purchase Order	2023-00000370	01/03/2023				125,000.00
Description	ODE Funding Passthrough					.00
Department	MRDD Board of DD	12/19/2022				.00
Vendor	4950 - CHARDON L.S.D.					.00
Type	Formal Contract					125,000.00
Status	Open					125,000.00
Vendor 4950 - CHARDON L.S.D. Totals Purchase Orders 1						
						Amount
						Voided
						Discussed
						Expensed
						Remaining
						Encumbered
						\$125,000.00
						\$0.00
						\$0.00
						\$0.00
						\$125,000.00
						\$125,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
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		Remaining	
		Encumbered	\$125,000.00
Vendor 6461 - CHESNES, JANICE			
Purchase Order	2023-00000100		750.00
Description	Travel Expenses, Other		.00
Department	MRDD Board of DD		.00
Vendor	6461 - CHESNES, JANICE		.00
Type	Contract		750.00
Status	Open		750.00
Vendor 6461 - CHESNES, JANICE Totals		Purchase Orders	1
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/14/2022		
Completed Date			
Expiration Date			
Vendor 39662 - CINTAS CORPORATION #259			
Purchase Order	2023-00000101		2,500.00
Description	Work Uniform Rental		.00
Department	MRDD Board of DD		.00
Vendor	39662 - CINTAS CORPORATION #259		61.34
Type	Contract		2,438.66
Status	Open		2,438.66
Vendor 39662 - CINTAS CORPORATION #259 Totals		Purchase Orders	1
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/15/2022		
Completed Date			
Expiration Date			
Vendor 5276 - CLEAR SKIES AHEAD LLC			
Purchase Order	2023-00000372		8,000.00
Description	Supported Living		.00
Department	MRDD Board of DD		.00
Vendor	5276 - CLEAR SKIES AHEAD LLC		.00
Type	Formal Contract		8,000.00
Status	Open		8,000.00
Vendor 5276 - CLEAR SKIES AHEAD LLC Totals		Purchase Orders	1
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/19/2022		
Completed Date			
Expiration Date			
Vendor 6461 - CHESNES, JANICE Totals		Purchase Orders	1
Vendor 39662 - CINTAS CORPORATION #259 Totals		Purchase Orders	1
Vendor 5276 - CLEAR SKIES AHEAD LLC Totals		Purchase Orders	1
Amount			\$125,000.00
Voided			\$125,000.00
Discounted			
Expensed			
Remaining			
Encumbered			



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
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 Summary Listing

Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC		Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC Totals		Purchase Orders		Purchase Orders		Expensed	
Purchase Order	2023-00000103	G/L Date	01/03/2023					Expensed	\$0.00
Description	Operator of record svcs-water system	Deliver by Date						Remaining	\$8,000.00
Department	MRDD Board of DD	Printed Date	12/14/2022					Encumbered	\$8,000.00
Vendor	5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC	Completed Date						Amount	8,000.00
Type	Contract	Expiration Date						Voided	.00
Status	Open							Discounted	.00
								Expensed	1,215.00
								Remaining	6,785.00
								Encumbered	6,785.00
								Amount	\$8,000.00
								Voided	\$0.00
								Discounted	\$0.00
								Expensed	\$1,215.00
								Remaining	\$6,785.00
								Encumbered	\$6,785.00
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES		Vendor 45632 - CLEMANS NELSON AND ASSOCIATES Totals		Purchase Orders		Purchase Orders		Expensed	
Purchase Order	2023-00000104	G/L Date	01/03/2023					Expensed	4,000.00
Description	Labor Consultant/Retainer	Deliver by Date						Voided	.00
Department	MRDD Board of DD	Printed Date	12/14/2022					Discounted	.00
Vendor	45632 - CLEMANS NELSON AND ASSOCIATES	Completed Date						Expensed	.00
Type	Contract	Expiration Date						Remaining	4,000.00
Status	Open							Encumbered	4,000.00
								Amount	\$4,000.00
								Voided	\$0.00
								Discounted	\$0.00
								Expensed	\$0.00
								Remaining	\$4,000.00
								Encumbered	\$4,000.00
Vendor 46719 - CLEVELAND DOOR CONTROLS INC		Vendor 46719 - CLEVELAND DOOR CONTROLS INC Totals		Purchase Orders		Purchase Orders		Expensed	
Purchase Order	2023-00000107	G/L Date	01/03/2023					Expensed	2,500.00
Description	Door Maintenance	Deliver by Date						Voided	.00
Department	MRDD Board of DD	Printed Date	12/14/2022					Discounted	.00
Vendor	46719 - CLEVELAND DOOR CONTROLS INC	Completed Date						Expensed	.00
Type	Contract	Expiration Date						Remaining	2,500.00
Status	Open							Encumbered	2,500.00
								Amount	\$2,500.00
								Voided	\$0.00
								Discounted	.00
								Expensed	.00
								Remaining	2,500.00
								Encumbered	2,500.00
								Amount	\$2,500.00
								Voided	\$0.00



Purchase Order Report

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 Summary Listing

Vendor 22683 - CLEVELAND HEARING AND SPEECH		Vendor 26639 - COLOMBO, CAROL		Vendor 13213 - COLONIAL OIL INDUSTRIES, INC		Totals	
Purchase Order	2023-00000374	Purchase Order	2023-00000110	Purchase Order	2023-00000112	Amount	\$1,000.00
Description	Interpreter Services	Description	Travel Expenses, Other	Description	Fuel Supplier	Voided	\$0.00
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD	Discounted	\$0.00
Vendor	22683 - CLEVELAND HEARING AND SPEECH	Vendor	26639 - COLOMBO, CAROL	Vendor	13213 - COLONIAL OIL INDUSTRIES, INC	Expensed	\$2,500.00
Type	Contract	Type	Contract	Type	Contract	Remaining	\$2,500.00
Status	Open	Status	Open	Status	Open	Encumbered	\$0.00
G/L Date	01/03/2023	G/L Date	01/03/2023	G/L Date	01/03/2023	Amount	\$1,000.00
Deliver by Date	12/19/2022	Deliver by Date	12/14/2022	Deliver by Date	12/14/2022	Voided	.00
Printed Date		Printed Date		Printed Date		Discounted	.00
Completed Date		Completed Date		Completed Date		Expensed	.00
Expiration Date		Expiration Date		Expiration Date		Remaining	100.00
Vendor 22683 - CLEVELAND HEARING AND SPEECH		Vendor 26639 - COLOMBO, CAROL		Vendor 13213 - COLONIAL OIL INDUSTRIES, INC		Encumbered	100.00
Purchase Orders		Purchase Orders		Purchase Orders		Amount	\$100.00
1		1		1		Voided	\$0.00
Discounted		Discounted		Discounted		Discounted	\$0.00
Expensed		Expensed		Expensed		Expensed	\$0.00
Remaining		Remaining		Remaining		Remaining	\$100.00
Encumbered		Encumbered		Encumbered		Encumbered	\$100.00
Amount		Amount		Amount		Amount	\$200,000.00
Voided		Voided		Voided		Voided	.00
Discounted		Discounted		Discounted		Discounted	.00
Expensed		Expensed		Expensed		Expensed	22,202.05
Remaining		Remaining		Remaining		Remaining	177,797.95
Encumbered		Encumbered		Encumbered		Encumbered	177,797.95
Amount		Amount		Amount		Amount	\$200,000.00
Voided		Voided		Voided		Voided	.00
Discounted		Discounted		Discounted		Discounted	.00
Expensed		Expensed		Expensed		Expensed	22,202.05
Remaining		Remaining		Remaining		Remaining	177,797.95
Encumbered		Encumbered		Encumbered		Encumbered	177,797.95



Purchase Order Report

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 Summary Listing

Vendor 1464 - CONSUMER SUPPORT SERVICES INC		Vendor 52293 - CULLIGAN OF NORTHEAST OHIO		Vendor 1740 - CURRAN, LYNNE	
Purchase Order	2023-00000376	Purchase Order	2023-00000115	Purchase Order	2023-00000377
Description	Supported Living	Description	Water System Service	Description	Transportation
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD
Vendor	1464 - CONSUMER SUPPORT SERVICES INC	Vendor	52293 - CULLIGAN OF NORTHEAST OHIO	Vendor	1740 - CURRAN, LYNNE
Type	Contract	Type	Contract	Type	Formal Contract
Status	Open	Status	Open	Status	Open
G/L Date		G/L Date		G/L Date	
01/03/2023		01/03/2023		01/03/2023	
Deliver by Date		Deliver by Date		Deliver by Date	
12/19/2022		12/14/2022		12/19/2022	
Printed Date		Printed Date		Printed Date	
Completed Date		Completed Date		Completed Date	
Expiration Date		Expiration Date		Expiration Date	
Vendor 1464 - CONSUMER SUPPORT SERVICES INC Totals		Vendor 52293 - CULLIGAN OF NORTHEAST OHIO Totals		Vendor 1740 - CURRAN, LYNNE Totals	
Purchase Orders 1		Purchase Orders 1		Purchase Orders 1	
Voided	\$0.00	Amount	\$500.00	Amount	\$500.00
Discounted	\$0.00	Voided	\$0.00	Voided	\$0.00
Expensed	\$22,202.05	Discounted	\$0.00	Discounted	\$0.00
Remaining	\$177,797.95	Expensed	\$0.00	Expensed	\$78.00
Encumbered	\$177,797.95	Remaining	\$500.00	Remaining	422.00
		Encumbered	\$500.00	Encumbered	422.00
Amount	500.00	Amount	\$500.00	Amount	\$500.00
Voided	.00	Voided	\$0.00	Voided	\$0.00
Discounted	.00	Discounted	\$0.00	Discounted	\$0.00
Expensed	.00	Expensed	\$0.00	Expensed	\$78.00
Remaining	500.00	Remaining	\$500.00	Remaining	422.00
Encumbered	500.00	Encumbered	\$500.00	Encumbered	422.00
Amount	11,000.00	Amount	500.00	Amount	\$500.00
Voided	.00	Voided	.00	Voided	\$0.00
Discounted	.00	Discounted	.00	Discounted	\$0.00
Expensed	655.68	Expensed	78.00	Expensed	\$78.00
Remaining	10,344.32	Remaining	422.00	Remaining	\$422.00
Encumbered	10,344.32	Encumbered	422.00	Encumbered	\$422.00



Purchase Order Report

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Vendor 1740 - CURRAN, LYNNIE Totals		Purchase Orders	1	Amount	\$11,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$655.68
				Remaining	\$10,344.32
				Encumbered	\$10,344.32
Vendor 7754 - D'ETTORRE, BRITTANY		G/L Date	01/03/2023	Amount	750.00
Purchase Order	2023-00000123	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/14/2022	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	7754 - D'ETTORRE, BRITTANY	Expiration Date		Remaining	750.00
Type	Contract			Encumbered	750.00
Status	Open			Amount	\$750.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$750.00
				Encumbered	\$750.00
Vendor 7754 - D'ETTORRE, BRITTANY Totals		Purchase Orders	1	Amount	\$750.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$750.00
				Encumbered	\$750.00
Vendor 46559 - DAVID THOMAS ESQ		G/L Date	01/03/2023	Amount	2,000.00
Purchase Order	2023-00000117	Deliver by Date		Voided	.00
Description	Workers' Comp Attorney Fees	Printed Date	12/14/2022	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	46559 - DAVID THOMAS ESQ	Expiration Date		Remaining	2,000.00
Type	Contract			Encumbered	2,000.00
Status	Open			Amount	\$2,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$2,000.00
				Encumbered	\$2,000.00
Vendor 46559 - DAVID THOMAS ESQ Totals		Purchase Orders	1	Amount	\$2,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$2,000.00
				Encumbered	\$2,000.00
Vendor 12844 - DAVIS, REAN		G/L Date	01/03/2023	Amount	1,500.00
Purchase Order	2023-00000119	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/14/2022	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	150.65
Vendor	12844 - DAVIS, REAN	Expiration Date		Remaining	1,349.35
Type	Contract			Encumbered	1,349.35
Status	Open			Amount	1,500.00
				Voided	.00
				Discounted	.00
				Expensed	150.65
				Remaining	1,349.35
				Encumbered	1,349.35



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Vendor 12844 - DAVIS, REAN

Vendor 12844 - DAVIS, REAN Totals Purchase Orders 1

Vendor 50102 - DE OLIVEIRA, CONSTANCE
 Purchase Order 2023-00000121
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 50102 - DE OLIVEIRA, CONSTANCE
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/14/2022
 Completed Date
 Expiration Date

Amount \$1,500.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$150.65
 Remaining \$1,349.35
 Encumbered \$1,349.35

Amount 750.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 750.00
 Encumbered 750.00

Vendor 50102 - DE OLIVEIRA, CONSTANCE Totals Purchase Orders 1

Amount \$750.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$750.00
 Encumbered \$750.00

Vendor 14430 - DEX IMAGING LLC
 Purchase Order 2023-00000209
 Description Copier Lease and Expenses
 Department MRDD Board of DD
 Vendor 14430 - DEX IMAGING LLC
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/16/2022
 Completed Date
 Expiration Date

Amount 8,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 8,000.00
 Encumbered 8,000.00

Vendor 14430 - DEX IMAGING LLC Totals Purchase Orders 1

Amount \$8,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$8,000.00
 Encumbered \$8,000.00

Vendor 11145 - DIMATTIA, JOSEPH
 Purchase Order 2023-00000381
 Description Transportation
 Department MRDD Board of DD
 Vendor 11145 - DIMATTIA, JOSEPH

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date

Amount 500.00
 Voided .00
 Discounted .00
 Expensed .00



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Vendor	11145 - DIMATTIA, JOSEPH	Expiration Date	Purchase Orders	1	Remaining Encumbered	500.00
Type	Formal Contract					500.00
Status	Open					
Vendor 11145 - DIMATTIA, JOSEPH Totals						
Amount Voided						\$500.00
Discounted						\$0.00
Expensed						\$0.00
Remaining						\$500.00
Encumbered						\$500.00
Vendor	13036 - DONLEY, LINDA	G/L Date	01/03/2023		Amount	750.00
Purchase Order	2023-00000124	Deliver by Date			Voided	.00
Description	Travel Expenses, Other	Printed Date	12/14/2022		Discounted	.00
Department	MRDD Board of DD	Completed Date			Expensed	.00
Vendor	13036 - DONLEY, LINDA	Expiration Date			Remaining	750.00
Type	Contract				Encumbered	750.00
Status	Open					
Vendor 13036 - DONLEY, LINDA Totals						
Amount					Amount	\$750.00
Voided					Voided	\$0.00
Discounted					Discounted	\$0.00
Expensed					Expensed	\$0.00
Remaining					Remaining	\$750.00
Encumbered					Encumbered	\$750.00
Vendor	54660 - DRAYER, DANA LYNN	G/L Date	01/03/2023		Amount	5,000.00
Purchase Order	2023-00000382	Deliver by Date			Voided	.00
Description	Transportation	Printed Date	12/19/2022		Discounted	.00
Department	MRDD Board of DD	Completed Date			Expensed	.00
Vendor	54660 - DRAYER, DANA LYNN	Expiration Date			Remaining	5,000.00
Type	Formal Contract				Encumbered	5,000.00
Status	Open					
Vendor 54660 - DRAYER, DANA LYNN Totals						
Amount					Amount	\$5,000.00
Voided					Voided	\$0.00
Discounted					Discounted	\$0.00
Expensed					Expensed	\$0.00
Remaining					Remaining	\$5,000.00
Encumbered					Encumbered	\$5,000.00
Vendor	6410 - ECKERT, JAMES	G/L Date	01/03/2023		Amount	275.00
Purchase Order	2023-00000126	Deliver by Date			Voided	.00
Description	Travel Expenses, Other					



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Vendor	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
Vendor 6410 - ECKERT, JAMES	12/14/2022			Vendor 6410 - ECKERT, JAMES	1	1	Amount	\$275.00		
Department MRDD Board of DD							Voided	\$0.00		
Vendor 6410 - ECKERT, JAMES							Discounted	\$0.00		
Type Contract							Expensed	\$0.00		
Status Open							Remaining	\$275.00		
							Encumbered	275.00		
							Amount	\$275.00		
Vendor 12314 - EDENBURGH, FLOYD	01/03/2023			Vendor 12314 - EDENBURGH, FLOYD			Voided	\$0.00		
Purchase Order 2023-0000384							Discounted	22,000.00		
Description Transportation							Expensed	.00		
Department MRDD Board of DD							Remaining	1,180.28		
Vendor 12314 - EDENBURGH, FLOYD	12/19/2022						Encumbered	20,819.72		
Type Formal Contract							Amount	\$22,000.00		
Status Open							Voided	\$0.00		
							Discounted	\$0.00		
							Expensed	\$1,180.28		
							Remaining	\$20,819.72		
							Encumbered	\$20,819.72		
Vendor 11229 - EMERALD ROSE	01/03/2023			Vendor 11229 - EMERALD ROSE			Amount	110,000.00		
Purchase Order 2023-0000386							Voided	.00		
Description Supported Living							Discounted	.00		
Department MRDD Board of DD							Expensed	10,779.00		
Vendor 11229 - EMERALD ROSE	12/19/2022						Remaining	99,221.00		
Type Formal Contract							Encumbered	99,221.00		
Status Open							Amount	\$110,000.00		
							Voided	\$0.00		
							Discounted	\$0.00		
							Expensed	\$10,779.00		
							Remaining	\$99,221.00		
							Encumbered	\$99,221.00		



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Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC		G/L Date	01/03/2023	Purchase Orders	1	Amount
Purchase Order	2023-00000387	Deliver by Date				83,000.00
Description	Adult Day/Transportation	Printed Date	12/19/2022			.00
Department	MRDD Board of DD	Completed Date				5,103.77
Vendor	5427 - EMPOWERING PEOPLE WORKSHOP INC	Expiration Date				77,896.23
Type	Formal Contract					77,896.23
Status	Open					
Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC Totals						\$83,000.00
Vendor 12119 - ESC OF THE WESTERN RESERVE						
Purchase Order	2023-00000129	Deliver by Date	01/03/2023			34,680.00
Description	VOIP, Internet Filtering, Email Archive, Remote Backup	Printed Date	12/14/2022			.00
Department	MRDD Board of DD	Completed Date				.00
Vendor	12119 - ESC OF THE WESTERN RESERVE	Expiration Date				34,680.00
Type	Contract					34,680.00
Status	Open					
Vendor 12119 - ESC OF THE WESTERN RESERVE Totals						\$34,680.00
Vendor 50945 - FAMILY FIRST COUNCIL						
Purchase Order	2023-00000389	Deliver by Date	01/03/2023			68,000.00
Description	Multi-Funding Agreement	Printed Date	12/19/2022			.00
Department	MRDD Board of DD	Completed Date				16,851.50
Vendor	50945 - FAMILY FIRST COUNCIL	Expiration Date				51,148.50
Type	Formal Contract					51,148.50
Status	Open					
Vendor 50945 - FAMILY FIRST COUNCIL Totals						\$68,000.00
Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC Totals						\$83,000.00
Vendor 12119 - ESC OF THE WESTERN RESERVE Totals						\$34,680.00
Vendor 50945 - FAMILY FIRST COUNCIL Totals						\$68,000.00



Purchase Order Report

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Sort by Vendor - Purchase Order Number

Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 2459 - FASO, KARLA	2023-00000132	Travel Expenses, Other	MRDD Board of DD	2459 - FASO, KARLA	Contract	Open	01/03/2023		12/14/2022			Vendor 2459 - FASO, KARLA	1	\$3,500.00	\$0.00	\$0.00	350.56	\$3,149.44	\$3,149.44
Vendor 39321 - FIELDSTONE FARM TRC	2023-00000391	Therapeutic Riding	MRDD Board of DD	39321 - FIELDSTONE FARM TRC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 39321 - FIELDSTONE FARM TRC	1	2,268.00	\$0.00	\$0.00	\$350.56	\$3,149.44	\$3,149.44
Vendor 8859 - FIND ART LLC	2023-00000393	Art Therapy	MRDD Board of DD	8859 - FIND ART LLC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 8859 - FIND ART LLC	1	\$3,000.00	\$0.00	\$0.00	3,000.00	3,000.00	\$3,000.00
Vendor 2459 - FASO, KARLA Totals														1	\$3,500.00	\$0.00	\$0.00	\$350.56	\$3,149.44
Vendor 39321 - FIELDSTONE FARM TRC Totals														1	2,268.00	\$0.00	\$0.00	\$350.56	\$3,149.44
Vendor 8859 - FIND ART LLC Totals														1	\$3,000.00	\$0.00	\$0.00	3,000.00	3,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

		Encumbered	
Vendor 54657 - FINE ARTS ASSOCIATION			
Purchase Order	2023-00000395		
Description	Art Therapy		
Department	MRDD Board of DD		
Vendor	54657 - FINE ARTS ASSOCIATION		
Type	Formal Contract		
Status	Open		
Vendor 54657 - FINE ARTS ASSOCIATION Totals		Purchase Orders	1
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/19/2022		
Completed Date			
Expiration Date			
Amount		2,500.00	
Voided		.00	
Discounted		.00	
Expensed		.00	
Remaining		2,500.00	
Encumbered		2,500.00	
Amount		\$2,500.00	
Voided		\$0.00	
Discounted		\$0.00	
Expensed		\$0.00	
Remaining		\$2,500.00	
Encumbered		\$2,500.00	
Vendor 55926 - FIORITTO, VINCE			
Purchase Order	2023-00000134		
Description	Travel Expenses, Other		
Department	MRDD Board of DD		
Vendor	55926 - FIORITTO, VINCE		
Type	Contract		
Status	Open		
Vendor 55926 - FIORITTO, VINCE Totals		Purchase Orders	1
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/14/2022		
Completed Date			
Expiration Date			
Amount		1,500.00	
Voided		.00	
Discounted		.00	
Expensed		.00	
Remaining		1,500.00	
Encumbered		1,500.00	
Amount		\$1,500.00	
Voided		\$0.00	
Discounted		\$0.00	
Expensed		\$0.00	
Remaining		\$1,500.00	
Encumbered		\$1,500.00	
Vendor 13031 - FRAME JR., STEVEN			
Purchase Order	2023-00000136		
Description	Travel Expenses, Other		
Department	MRDD Board of DD		
Vendor	13031 - FRAME JR., STEVEN		
Type	Contract		
Status	Open		
Vendor 13031 - FRAME JR., STEVEN Totals		Purchase Orders	1
G/L Date	01/03/2023		
Deliver by Date			
Printed Date	12/14/2022		
Completed Date			
Expiration Date			
Amount		750.00	
Voided		.00	
Discounted		.00	
Expensed		.00	
Remaining		750.00	
Encumbered		750.00	
Amount		\$750.00	
Voided		\$0.00	
Discounted		\$0.00	
Expensed		\$0.00	
Remaining		\$750.00	
Encumbered		\$750.00	



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 4924 - GEAUGA COUNTY ADP BOARD		Vendor 4924 - GEAUGA COUNTY ADP BOARD		Totals		Purchase Orders		Purchase Orders		Purchase Orders	
Purchase Order	2023-00000139	G/L Date	01/03/2023	Amount	\$4,000.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$0.00
Description	Software - New World Financial Licenses/Help Desk	Deliver by Date		Remaining	\$4,000.00	Remaining	\$4,000.00	Encumbered	\$4,000.00	Encumbered	\$4,000.00
Department	MRDD Board of DD	Printed Date	12/14/2022	Amount	\$4,000.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$0.00
Vendor	4924 - GEAUGA COUNTY ADP BOARD	Completed Date		Remaining	\$4,000.00	Remaining	\$4,000.00	Encumbered	\$4,000.00	Encumbered	\$4,000.00
Type	Contract	Expiration Date		Amount	\$4,000.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$0.00
Status	Open			Remaining	\$4,000.00	Remaining	\$4,000.00	Encumbered	\$4,000.00	Encumbered	\$4,000.00
Vendor 999999 - GEAUGA COUNTY BLANKET ORDER											
Purchase Order	2023-00000016	G/L Date	01/03/2023	Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	980.61
Description	Contracted Services	Deliver by Date		Remaining	24,019.39	Remaining	24,019.39	Encumbered	24,019.39	Encumbered	24,019.39
Department	MRDD Board of DD	Printed Date	12/14/2022	Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Remaining	25,000.00	Remaining	25,000.00	Encumbered	25,000.00	Encumbered	25,000.00
Type	Blanket	Expiration Date		Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Status	Open			Remaining	24,409.36	Remaining	24,409.36	Encumbered	24,409.36	Encumbered	24,409.36
Vendor 999999 - GEAUGA COUNTY BLANKET ORDER											
Purchase Order	2023-00000022	G/L Date	01/03/2023	Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Description	Equipment	Deliver by Date		Remaining	25,000.00	Remaining	25,000.00	Encumbered	25,000.00	Encumbered	25,000.00
Department	MRDD Board of DD	Printed Date	12/14/2022	Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Remaining	25,000.00	Remaining	25,000.00	Encumbered	25,000.00	Encumbered	25,000.00
Type	Blanket	Expiration Date		Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Status	Open			Remaining	25,000.00	Remaining	25,000.00	Encumbered	25,000.00	Encumbered	25,000.00
Vendor 999999 - GEAUGA COUNTY BLANKET ORDER											
Purchase Order	2023-00000024	G/L Date	01/03/2023	Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Description	Other Expenses	Deliver by Date		Remaining	25,000.00	Remaining	25,000.00	Encumbered	25,000.00	Encumbered	25,000.00
Department	MRDD Board of DD	Printed Date	12/14/2022	Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Vendor	999999 - GEAUGA COUNTY BLANKET ORDER	Completed Date		Remaining	25,000.00	Remaining	25,000.00	Encumbered	25,000.00	Encumbered	25,000.00
Type	Blanket	Expiration Date		Amount	25,000.00	Voided	.00	Discounted	.00	Expensed	590.64
Status	Open			Remaining	25,000.00	Remaining	25,000.00	Encumbered	25,000.00	Encumbered	25,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 999999 - GEAUGA COUNTY BLANKET ORDER				Expiration Date	Remaining Encumbered
Type	Blanket				23,890.01
Status	Open				23,890.01
Purchase Order Description	2023-00000026		01/03/2023	Amount Voided	10,875.00
Department	Travel Expenses, Other			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	.00
Type	999999 - GEAUGA COUNTY BLANKET ORDER			Remaining Encumbered	10,875.00
Status	Blanket				
	Open				
Purchase Order Description	2023-00000028		01/03/2023	Amount Voided	6,250.00
Department	Advertising			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	601.27
Type	999999 - GEAUGA COUNTY BLANKET ORDER			Remaining Encumbered	5,648.73
Status	Blanket				
	Open				
Purchase Order Description	2023-00000031		01/03/2023	Amount Voided	25,000.00
Department	Contracted Services			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	.00
Type	999999 - GEAUGA COUNTY BLANKET ORDER			Remaining Encumbered	25,000.00
Status	Blanket				
	Open				
Purchase Order Description	2023-00000032		01/03/2023	Amount Voided	15,000.00
Department	Donation Fund			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	133.19
Type	999999 - GEAUGA COUNTY BLANKET ORDER			Remaining Encumbered	14,866.81
Status	Blanket				
	Open				
Purchase Order Description	2023-00000445		01/03/2023	Amount Voided	25,000.00
Department	Contracted Services			Discounted	.00
Vendor	MRDD Board of DD		12/19/2022	Expensed	358.95
Type	999999 - GEAUGA COUNTY BLANKET ORDER			Remaining Encumbered	24,641.05
Status	Blanket				
	Open				
Vendor 999999 - GEAUGA COUNTY BLANKET ORDER Totals				Purchase Orders	9
				Amount Voided	\$182,125.00
				Discounted	\$0.00
				Expensed	\$3,774.65
				Remaining	\$178,350.35



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 16860 - GEAUGA COUNTY TRANSIT PROGRAM		Vendor 16860 - GEAUGA COUNTY TRANSIT PROGRAM		Vendor 16860 - GEAUGA COUNTY TRANSIT PROGRAM		Vendor 16860 - GEAUGA COUNTY TRANSIT PROGRAM		Vendor 16860 - GEAUGA COUNTY TRANSIT PROGRAM		Vendor 16860 - GEAUGA COUNTY TRANSIT PROGRAM	
Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Encumbered
2023-00000397	Transportation	MRDD Board of DD	16860 - GEAUGA COUNTY TRANSIT PROGRAM	Formal Contract	Open	01/03/2023					\$178,350.35
											Amount
											Voided
											Discounted
											Expensed
											Remaining
											Encumbered
											Amount
											Voided
											Discounted
											Expensed
											Remaining
											Encumbered
											Amount
											Voided
											Discounted
											Expensed
											Remaining
											Encumbered
											Amount
											Voided
											Discounted
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											Remaining
											Encumbered
											Amount
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											Expensed
											Remaining
											Encumbered
											Amount
											Voided
											Discounted
											Expensed
											Remaining
											Encumbered



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
Sort by Vendor - Purchase Order Number
Summary Listing

				Remaining	\$11,905.79
				Encumbered	\$11,905.79
Vendor	7935 - GRICE, SARAH				
Purchase Order	2023-00000082				
Description	Travel Expenses, Other				
Department	MRDD Board of DD				
Vendor	7935 - GRICE, SARAH				
Type	Contract				
Status	Open				
G/L Date	01/03/2023				
Deliver by Date					
Printed Date	12/14/2022				
Completed Date					
Expiration Date					
Vendor	7935 - GRICE, SARAH	Totals	Purchase Orders	1	
Amount					500.00
Voided					.00
Discounted					.00
Expensed					.00
Remaining					500.00
Encumbered					500.00
Amount					\$500.00
Voided					\$0.00
Discounted					\$0.00
Expensed					\$0.00
Remaining					\$500.00
Encumbered					\$500.00
Vendor	53577 - H & M SNOW PROS INC				
Purchase Order	2023-00000145				
Description	Snow Removal				
Department	MRDD Board of DD				
Vendor	53577 - H & M SNOW PROS INC				
Type	Formal Contract				
Status	Open				
G/L Date	01/03/2023				
Deliver by Date					
Printed Date	12/14/2022				
Completed Date					
Expiration Date					
Vendor	53577 - H & M SNOW PROS INC	Totals	Purchase Orders	1	
Amount					25,000.00
Voided					.00
Discounted					.00
Expensed					3,156.62
Remaining					21,843.38
Encumbered					21,843.38
Amount					\$25,000.00
Voided					\$0.00
Discounted					\$0.00
Expensed					\$3,156.62
Remaining					\$21,843.38
Encumbered					\$21,843.38
Vendor	44792 - HELP FOUNDATION INC				
Purchase Order	2023-00000148				
Description	Shredding Collection Fees				
Department	MRDD Board of DD				
Vendor	44792 - HELP FOUNDATION INC				
Type	Contract				
Status	Open				
G/L Date	01/03/2023				
Deliver by Date					
Printed Date	12/14/2022				
Completed Date					
Expiration Date					
Vendor	44792 - HELP FOUNDATION INC	Totals	Purchase Orders	1	
Amount					600.00
Voided					.00
Discounted					.00
Expensed					.00
Remaining					600.00
Encumbered					600.00
Amount					\$600.00
Voided					\$0.00
Discounted					\$0.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

		Expensed	Remaining	Encumbered
Vendor 6146 - HICKMAN & LOWDER CO L. P. A.				
Purchase Order	2023-00000401		\$0.00	\$600.00
Description	Attorney Support/Counsel			\$600.00
Department	MRDD Board of DD			
Vendor	6146 - HICKMAN & LOWDER CO L. P. A.			
Type	Contract			
Status	Open			
		Amount		2,000.00
		Voided		.00
		Discounted		.00
		Expensed		.00
		Remaining		2,000.00
		Encumbered		2,000.00
		Amount		\$2,000.00
		Voided		\$0.00
		Discounted		\$0.00
		Expensed		\$0.00
		Remaining		\$2,000.00
		Encumbered		\$2,000.00
Vendor 6146 - HICKMAN & LOWDER CO L. P. A. Totals Purchase Orders 1				
		Amount		25,000.00
		Voided		.00
		Discounted		.00
		Expensed		.00
		Remaining		25,000.00
		Encumbered		25,000.00
		Amount		\$25,000.00
		Voided		\$0.00
		Discounted		\$0.00
		Expensed		\$0.00
		Remaining		\$25,000.00
		Encumbered		\$25,000.00
Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY				
Purchase Order	2023-00000403			
Description	Adult Day			
Department	MRDD Board of DD			
Vendor	1312 - HIRAM FARM LIVING & LEARNING COMMUNITY			
Type	Formal Contract			
Status	Open			
		Amount		10,000.00
		Voided		.00
		Discounted		.00
		Expensed		.00
		Remaining		10,000.00
		Encumbered		10,000.00
		Amount		5,000.00
		Voided		.00
Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY Totals Purchase Orders 1				
		Amount		10,000.00
		Voided		.00
		Discounted		.00
		Expensed		.00
		Remaining		10,000.00
		Encumbered		10,000.00
		Amount		5,000.00
		Voided		.00
Vendor 41521 - HOME DEPOT / GECF				
Purchase Order	2023-00000151			
Description	Custodial Supply Purchases			
Department	MRDD Board of DD			
Vendor	41521 - HOME DEPOT / GECF			
Type	Contract			
Status	Open			
		Amount		10,000.00
		Voided		.00
		Discounted		.00
		Expensed		.00
		Remaining		10,000.00
		Encumbered		10,000.00
		Amount		5,000.00
		Voided		.00
		Discounted		.00
		Expensed		.00
		Remaining		5,000.00
		Encumbered		.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Printed Date	Completed Date	Expiration Date	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
Vendor 41521 - HOME DEPOT / GECF	12/14/2022			2	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Department MRDD Board of DD								
Vendor 41521 - HOME DEPOT / GECF								
Type Contract								
Status Open								
Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC	01/03/2023			1	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Purchase Order 2023-00000159								
Description Fleet/Liability Insurance								
Department MRDD Board of DD								
Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC								
Type Contract								
Status Open								
Vendor 31474 - ILLUMINATING COMPANY	01/03/2023			1	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Purchase Order 2023-00000161								
Description Utility Service								
Department MRDD Board of DD								
Vendor 31474 - ILLUMINATING COMPANY								
Type Contract								
Status Open								



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23

Sort by Vendor - Purchase Order Number
Summary Listing

Vendor 6311 - ISOLVED INC (fka INFINSOURCE INC)

Purchase Order 2023-00000169
 Description Time and Attendance Solutions Maintenance
 Department MRDD Board of DD
 Vendor 6311 - ISOLVED INC (fka INFINSOURCE INC)
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/14/2022
 Completed Date
 Expiration Date

Vendor 6311 - ISOLVED INC (fka INFINSOURCE INC) Totals Purchase Orders 1

Amount	6,000.00
Voided	.00
Discounted	.00
Expensed	520.00
Remaining	5,480.00
Encumbered	5,480.00
Amount	\$6,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$520.00
Remaining	\$5,480.00
Encumbered	\$5,480.00

Vendor 35703 - JEWISH FAMILY SERVICE

Purchase Order 2023-00000404
 Description Supported Living
 Department MRDD Board of DD
 Vendor 35703 - JEWISH FAMILY SERVICE
 Type Formal Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date
 Expiration Date

Amount	500.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	500.00
Encumbered	500.00

Vendor 35703 - JEWISH FAMILY SERVICE

Purchase Order 2023-00000407
 Description Social Work Services
 Department MRDD Board of DD
 Vendor 35703 - JEWISH FAMILY SERVICE
 Type Formal Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date
 Expiration Date

Amount	48,000.00
Voided	.00
Discounted	.00
Expensed	3,128.00
Remaining	44,872.00
Encumbered	44,872.00

Vendor 35703 - JEWISH FAMILY SERVICE Totals Purchase Orders 2

Amount	\$48,500.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$3,128.00
Remaining	\$45,372.00
Encumbered	\$45,372.00

Vendor 14569 - JEWISH FAMILY SERVICES ASSOCIATION

Purchase Order 2023-00001787
 Description Npower Services-Project Kindness Grant
 Department MRDD Board of DD
 Vendor 14569 - JEWISH FAMILY SERVICES ASSOCIATION
 Type Purchase Order
 Status Open

G/L Date 01/30/2023
 Deliver by Date
 Printed Date 01/30/2023
 Completed Date
 Expiration Date

Amount	7,545.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	7,545.00
Encumbered	7,545.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 14569 - JEWISH FAMILY SERVICES ASSOCIATION		Purchase Orders	1		
Vendor	14569 - JEWISH FAMILY SERVICES ASSOCIATION	Totals			
Purchase Order	2023-00000408				
Description	Amish Education Consultant				
Department	MRDD Board of DD				
Vendor	8649 - JOANN AND FREDERICK BRACE				
Type	Formal Contract				
Status	Open				
G/L Date	01/03/2023				
Deliver by Date					
Printed Date	12/20/2022				
Completed Date					
Expiration Date					
Amount	25,000.00				
Voided	.00				
Discounted	.00				
Expensed	.00				
Remaining	25,000.00				
Encumbered	25,000.00				
Amount	\$7,545.00				
Voided	\$0.00				
Discounted	\$0.00				
Expensed	\$0.00				
Remaining	\$7,545.00				
Encumbered	\$7,545.00				
Vendor 8649 - JOANN AND FREDERICK BRACE Totals Purchase Orders 1					
Vendor 53101 - JOHNSON CONTROLS INC		Purchase Orders	1		
Purchase Order	2023-00000173				
Description	Security Support and Maintenance				
Department	MRDD Board of DD				
Vendor	53101 - JOHNSON CONTROLS INC				
Type	Contract				
Status	Open				
G/L Date	01/03/2023				
Deliver by Date					
Printed Date	12/14/2022				
Completed Date					
Expiration Date					
Amount	16,000.00				
Voided	.00				
Discounted	.00				
Expensed	974.35				
Remaining	15,025.65				
Encumbered	15,025.65				
Amount	\$16,000.00				
Voided	\$0.00				
Discounted	\$0.00				
Expensed	\$974.35				
Remaining	\$15,025.65				
Encumbered	\$15,025.65				
Vendor 53101 - JOHNSON CONTROLS INC Totals Purchase Orders 1					
Vendor 48239 - JOHNSTON , REBECCA		Purchase Orders	1		
Purchase Order	2023-00000175				
Description	Travel Expenses, Other				
Department	MRDD Board of DD				
Vendor	48239 - JOHNSTON , REBECCA				
G/L Date	01/03/2023				
Deliver by Date					
Printed Date	12/14/2022				
Completed Date					
Amount	750.00				
Voided	.00				
Discounted	.00				
Expensed	.00				
Remaining	750.00				
Encumbered	750.00				



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Contract	Expiration Date	Purchase Orders	Remaining Encumbered	Amount
48239 - JOHNSTON, REBECCA	Open		1	750.00	750.00
Vendor 48239 - JOHNSTON, REBECCA Totals					
				Amount	\$750.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining Encumbered	\$750.00
				Encumbered	\$750.00
Vendor 15206 - JUNCTION AUTO SALES INC					
				Amount	5,000.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining Encumbered	5,000.00
				Encumbered	5,000.00
Vendor 15206 - JUNCTION AUTO SALES INC Totals					
			1	Amount	\$5,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining Encumbered	\$5,000.00
				Encumbered	\$5,000.00
Vendor 6246 - KARLOVEC MEDIA GROUP					
				Amount	17,000.00
				Voided	.00
				Discounted	.00
				Expensed	643.65
				Remaining Encumbered	16,356.35
				Encumbered	16,356.35
Vendor 6246 - KARLOVEC MEDIA GROUP Totals					
			1	Amount	\$17,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$643.65
				Remaining Encumbered	\$16,356.35
				Encumbered	\$16,356.35
Vendor 5011 - KENSTON L.S.D.					
				Amount	204,000.00
				Voided	.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Printed Date	G/L Date	Purchase Orders	Discounted
5011 - KENSTON L.S.D.	12/20/2022		1	.00
Department	Completed Date			Expensed .00
5011 - KENSTON L.S.D.	Expiration Date			Remaining 204,000.00
Type				Encumbered 204,000.00
Status				
Vendor 5011 - KENSTON L.S.D. Totals Purchase Orders 1				
2484 - KINSMAN CARE INC	01/03/2023			Amount 2,000.00
Purchase Order	Deliver by Date			Voided \$0.00
Description	Printed Date			Discounted .00
Department	Completed Date			Expensed .00
2484 - KINSMAN CARE INC	Expiration Date			Remaining 2,000.00
Type				Encumbered 2,000.00
Status				
Vendor 2484 - KINSMAN CARE INC Totals Purchase Orders 1				
9392 - KIRCHNER, KENNETH	01/03/2023			Amount 750.00
Purchase Order	Deliver by Date			Voided .00
Description	Printed Date			Discounted .00
Department	Completed Date			Expensed .00
9392 - KIRCHNER, KENNETH	Expiration Date			Remaining 750.00
Type				Encumbered 750.00
Status				
Vendor 9392 - KIRCHNER, KENNETH Totals Purchase Orders 1				
				Amount \$750.00
				Voided \$0.00
				Discounted \$0.00
				Expensed \$0.00
				Remaining \$750.00
				Encumbered \$750.00



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 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor	14010 - KOEHL, BILL						01/03/2023					Vendor	14010 - KOEHL, BILL	Totals	1	\$2,000.00	\$0.00	\$0.00	\$81.96	\$1,918.04
Purchase Order	2023-00000413	Transportation	MRDD Board of DD	14010 - KOEHL, BILL	Formal Contract	Open	12/20/2022					Amount			2,000.00	.00	.00	81.96	1,918.04	1,918.04
Description												Voided			\$0.00			\$81.96	\$1,918.04	\$1,918.04
Department												Discounted			\$0.00			\$81.96	\$1,918.04	\$1,918.04
Vendor												Expensed			\$0.00			\$81.96	\$1,918.04	\$1,918.04
Type												Remaining			\$0.00			\$81.96	\$1,918.04	\$1,918.04
Status												Encumbered			\$0.00			\$81.96	\$1,918.04	\$1,918.04
Vendor	56076 - L B NAUGLES INC						01/03/2023					Vendor	56076 - L B NAUGLES INC	Totals	2	2,000.00	.00	.00	.00	2,000.00
Purchase Order	2023-00000187	Generator Repair	MRDD Board of DD	56076 - L B NAUGLES INC	Contract	Open	12/14/2022					Amount			2,000.00	.00	.00	.00	2,000.00	2,000.00
Description												Voided			.00			.00	2,000.00	2,000.00
Department												Discounted			.00			.00	2,000.00	2,000.00
Vendor												Expensed			.00			.00	2,000.00	2,000.00
Type												Remaining			.00			.00	2,000.00	2,000.00
Status												Encumbered			.00			.00	2,000.00	2,000.00
Vendor	56076 - L B NAUGLES INC						01/03/2023					Vendor	56076 - L B NAUGLES INC	Totals	2	2,520.00	\$0.00	\$0.00	\$0.00	\$4,520.00
Purchase Order	2023-00000189	Generator Maintenance Agreement	MRDD Board of DD	56076 - L B NAUGLES INC	Formal Contract	Open	12/16/2022					Amount			2,520.00	.00	.00	.00	2,520.00	2,520.00
Description												Voided			\$0.00			\$0.00	\$4,520.00	\$4,520.00
Department												Discounted			\$0.00			\$0.00	\$4,520.00	\$4,520.00
Vendor												Expensed			\$0.00			\$0.00	\$4,520.00	\$4,520.00
Type												Remaining			\$0.00			\$0.00	\$4,520.00	\$4,520.00
Status												Encumbered			\$0.00			\$0.00	\$4,520.00	\$4,520.00
Vendor	4828 - LAMAR TEXAS LIMITED PARTNERSHIP						01/03/2023					Vendor	4828 - LAMAR TEXAS LIMITED PARTNERSHIP	Totals	1	7,650.00	.00	.00	.00	7,650.00
Purchase Order	2023-00000192	Billboard Advertising	MRDD Board of DD	4828 - LAMAR TEXAS LIMITED PARTNERSHIP	Formal Contract	Open	12/16/2022					Amount			7,650.00	.00	.00	.00	7,650.00	7,650.00
Description												Voided			.00			.00	7,650.00	7,650.00
Department												Discounted			.00			.00	7,650.00	7,650.00
Vendor												Expensed			.00			.00	7,650.00	7,650.00
Type												Remaining			.00			.00	7,650.00	7,650.00
Status												Encumbered			.00			.00	7,650.00	7,650.00



Purchase Order Report

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Summary Listing

Vendor	4828 - LAMAR TEXAS LIMITED PARTNERSHIP	Totals	Purchase Orders	1	Amount
Vendor 28474 - LAREW , DAVID L	28474 - LAREW , DAVID L				\$7,650.00
Purchase Order	2023-00000194				\$0.00
Description	Travel Expenses, Other				\$0.00
Department	MRDD Board of DD				\$7,650.00
Vendor	28474 - LAREW , DAVID L				\$7,650.00
Type	Contract				
Status	Open				
		G/L Date	01/03/2023	Amount	100.00
		Deliver by Date		Voided	.00
		Printed Date	12/20/2022	Discounted	.00
		Completed Date		Expensed	.00
		Expiration Date		Remaining	100.00
				Encumbered	100.00
Vendor 28474 - LAREW , DAVID L	28474 - LAREW , DAVID L	Totals	Purchase Orders	1	\$100.00
		Amount			\$0.00
		Voided			\$0.00
		Discounted			\$0.00
		Expensed			\$0.00
		Remaining			\$100.00
		Encumbered			\$100.00
Vendor 12343 - LEE, TODD	12343 - LEE, TODD				1,000.00
Purchase Order	2023-00000195				.00
Description	Travel Expenses, Other				.00
Department	MRDD Board of DD				.00
Vendor	12343 - LEE, TODD				1,000.00
Type	Contract				1,000.00
Status	Open				
		G/L Date	01/03/2023	Amount	1,000.00
		Deliver by Date		Voided	.00
		Printed Date	12/16/2022	Discounted	.00
		Completed Date		Expensed	.00
		Expiration Date		Remaining	1,000.00
				Encumbered	1,000.00
Vendor 12343 - LEE, TODD	12343 - LEE, TODD	Totals	Purchase Orders	1	\$1,000.00
		Amount			\$0.00
		Voided			\$0.00
		Discounted			\$0.00
		Expensed			\$0.00
		Remaining			\$1,000.00
		Encumbered			\$1,000.00
Vendor 13860 - LISA DIETSCHKE, PT, LLC	13860 - LISA DIETSCHKE, PT, LLC				3,250.00
Purchase Order	2023-00000379				.00
Description	Therapy Services				.00
Department	MRDD Board of DD				.00
Vendor	13860 - LISA DIETSCHKE, PT, LLC				3,250.00
		G/L Date	01/03/2023	Amount	3,250.00
		Deliver by Date		Voided	.00
		Printed Date	12/19/2022	Discounted	.00
		Completed Date		Expensed	.00



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Summary Listing

Vendor	13860 - LISA DIETSCHKE, PT, LLC	Expiration Date	13860 - LISA DIETSCHKE, PT, LLC Totals	Purchase Orders	1	Remaining Encumbered	3,250.00
Type	Formal Contract					Amount Voided	\$3,250.00
Status	Open					Discounted Expensed	\$0.00
						Remaining Encumbered	\$3,250.00
Vendor	12065 - LUOMA, LAUREN	G/L Date	01/27/2023			Amount Voided	5,000.00
Purchase Order	2023-00001796	Deliver by Date				Discounted Expensed	.00
Description	Transportation	Printed Date	01/30/2023			Remaining Encumbered	5,000.00
Department	MRDD Board of DD	Completed Date				Amount Voided	\$5,000.00
Vendor	12065 - LUOMA, LAUREN	Expiration Date				Discounted Expensed	\$0.00
Type	Formal Contract					Remaining Encumbered	\$5,000.00
Status	Open					Amount Voided	\$5,000.00
Vendor	13904 - LYNDBURST CONSTRUCTION	G/L Date	01/03/2023			Discounted Expensed	\$0.00
Purchase Order	2023-00000340	Deliver by Date				Remaining Encumbered	\$5,000.00
Description	Transportation	Printed Date	12/19/2022			Amount Voided	10,000.00
Department	MRDD Board of DD	Completed Date				Discounted Expensed	.00
Vendor	13904 - LYNDBURST CONSTRUCTION	Expiration Date				Remaining Encumbered	10,000.00
Type	Formal Contract					Amount Voided	\$10,000.00
Status	Open					Discounted Expensed	\$0.00
Vendor	14548 - MAM-DD NURSE CONSULTANT, LLC	G/L Date	01/18/2023			Remaining Encumbered	\$10,000.00
Purchase Order	2023-00001692	Deliver by Date				Amount Voided	10,000.00
Description	Delegated Nursing Training-Reference PO 2023-0000410					Discounted Expensed	\$0.00



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Summary Listing

Vendor	Printed Date	Completed Date	Expiration Date	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
Vendor 14548 - MAM-DD NURSE CONSULTANT, LLC	01/25/2023			1	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Department MRDD Board of DD								
Vendor 14548 - MAM-DD NURSE CONSULTANT, LLC								
Type Formal Contract								
Status Open								
Vendor 16831 - MAPLE LEAF COMMUNITY RESIDENCES INC	01/03/2023	12/20/2022		1	\$210,000.00	\$0.00	\$0.00	\$210,000.00
Purchase Order 2023-00000414								
Description Supported Living								
Department MRDD Board of DD								
Vendor 16831 - MAPLE LEAF COMMUNITY RESIDENCES INC								
Type Formal Contract								
Status Open								
Vendor 16831 - MAPLE LEAF COMMUNITY RESIDENCES INC	01/03/2023	12/19/2022		1	\$210,000.00	\$0.00	\$0.00	\$210,000.00
Purchase Order 2023-00000415								
Description Transportation								
Department MRDD Board of DD								
Vendor 12820 - MARCHIORE, DEBORAH								
Type Formal Contract								
Status Open								
Vendor 12820 - MARCHIORE, DEBORAH	01/03/2023	12/19/2022		1	\$500.00	\$0.00	\$0.00	\$500.00
Purchase Order 2023-00000415								
Description Transportation								
Department MRDD Board of DD								
Vendor 12820 - MARCHIORE, DEBORAH								
Type Formal Contract								
Status Open								



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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor	6149 - MARS ELECTRIC						01/03/2023					Vendor	6149 - MARS ELECTRIC	Totals	1	\$4,000.00	\$0.00	\$0.00	\$170.69	\$3,829.31
Purchase Order	2023-0000200	Materials and Supplies	MRDD Board of DD	6149 - MARS ELECTRIC	Contract	Open									\$4,000.00	\$0.00	\$0.00	\$170.69	\$3,829.31	\$3,829.31
Vendor	53003 - MCDONALD HOPKINS LLC						01/03/2023					Vendor	53003 - MCDONALD HOPKINS LLC	Totals	1	5,000.00	.00	.00	.00	5,000.00
Purchase Order	2023-0000201	Legal Consultation	MRDD Board of DD	53003 - MCDONALD HOPKINS LLC	Contract	Open									5,000.00	.00	.00	.00	5,000.00	5,000.00
Vendor	52660 - MCGREGOR, ANNA						01/03/2023					Vendor	52660 - MCGREGOR, ANNA	Totals	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purchase Order	2023-0000203	Travel Expenses, Other	MRDD Board of DD	52660 - MCGREGOR, ANNA	Contract	Open									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Vendor	6149 - MARS ELECTRIC						01/03/2023					Vendor	6149 - MARS ELECTRIC	Totals	1	1,000.00	.00	.00	.00	1,000.00
Purchase Order	2023-0000200	Materials and Supplies	MRDD Board of DD	6149 - MARS ELECTRIC	Contract	Open									1,000.00	.00	.00	.00	1,000.00	1,000.00
Vendor	53003 - MCDONALD HOPKINS LLC						01/03/2023					Vendor	53003 - MCDONALD HOPKINS LLC	Totals	1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purchase Order	2023-0000201	Legal Consultation	MRDD Board of DD	53003 - MCDONALD HOPKINS LLC	Contract	Open									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00



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Vendor 2950 - MCPHILLIPS PLUMBING & HEATING		G/L Date	01/03/2023	Purchase Orders	1	Amount	5,000.00
Purchase Order	2023-00000205	Deliver by Date				Voided	.00
Description	Heating & A/C Maintenance	Printed Date	12/16/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	.00
Vendor	2950 - MCPHILLIPS PLUMBING & HEATING	Expiration Date				Remaining	5,000.00
Type	Contract					Encumbered	5,000.00
Status	Open						
Vendor 2950 - MCPHILLIPS PLUMBING & HEATING Totals						Amount	\$5,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$5,000.00
						Encumbered	\$5,000.00
Vendor 11050 - MEADOWS , MICHELLE		G/L Date	01/03/2023	Purchase Orders	1	Amount	10,000.00
Purchase Order	2023-00000416	Deliver by Date				Voided	.00
Description	Transportation	Printed Date	12/16/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	573.72
Vendor	11050 - MEADOWS , MICHELLE	Expiration Date				Remaining	9,426.28
Type	Formal Contract					Encumbered	9,426.28
Status	Open						
Vendor 11050 - MEADOWS , MICHELLE Totals						Amount	\$10,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$573.72
						Remaining	\$9,426.28
						Encumbered	\$9,426.28
Vendor 52924 - MEIL , POLLY		G/L Date	01/03/2023	Purchase Orders	1	Amount	3,500.00
Purchase Order	2023-00000207	Deliver by Date				Voided	.00
Description	Travel Expenses, Other	Printed Date	12/16/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	285.19
Vendor	52924 - MEIL , POLLY	Expiration Date				Remaining	3,214.81
Type	Contract					Encumbered	3,214.81
Status	Open						
Vendor 52924 - MEIL , POLLY Totals						Amount	\$3,500.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$285.19
						Remaining	\$3,214.81
						Encumbered	\$3,214.81



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Vendor 15545 - METZENBAUM SHELTERED IND INC		G/L Date		Purchase Orders		Encumbered
Purchase Order	2023-00000418	01/03/2023				\$3,214.81
Description	Adult Day/Transportation/Comm Int	Deliver by Date				
Department	MRDD Board of DD	Printed Date	12/19/2022			
Vendor	15545 - METZENBAUM SHELTERED IND INC	Completed Date				
Type	Formal Contract	Expiration Date				
Status	Open					
Vendor 15545 - METZENBAUM SHELTERED IND INC Totals Purchase Orders 1						
Amount						530,000.00
Voided						.00
Discounted						.00
Expensed						5,470.82
Remaining						524,529.18
Encumbered						524,529.18
Vendor 17063 - MIDDLEFIELD TIRE & CAR CARE						
Amount						\$530,000.00
Voided						\$0.00
Discounted						\$0.00
Expensed						\$5,470.82
Remaining						\$524,529.18
Encumbered						\$524,529.18
Vendor 17063 - MIDDLEFIELD TIRE & CAR CARE Totals Purchase Orders 1						
Amount						5,000.00
Voided						.00
Discounted						.00
Expensed						.00
Remaining						5,000.00
Encumbered						5,000.00
Vendor 12845 - MIX, POLLY						
Amount						\$5,000.00
Voided						\$0.00
Discounted						\$0.00
Expensed						\$0.00
Remaining						\$5,000.00
Encumbered						\$5,000.00
Vendor 12845 - MIX, POLLY Totals Purchase Orders 1						
Amount						2,000.00
Voided						.00
Discounted						.00
Expensed						.00
Remaining						2,000.00
Encumbered						2,000.00
Vendor 12845 - MIX, POLLY Totals Purchase Orders 1						
Amount						\$2,000.00
Voided						\$0.00
Discounted						\$0.00
Expensed						\$0.00



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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 14382 - MONICA'S MIRACLES LLC	2023-00000419	Transportation	MRDD Board of DD	14382 - MONICA'S MIRACLES LLC	Formal Contract	Open	01/03/2023					1	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Vendor 11668 - MORGAN, CHERYL	2023-00000420	Supported Living	MRDD Board of DD	11668 - MORGAN, CHERYL	Formal Contract	Open	01/03/2023					1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Vendor 11668 - MORGAN, CHERYL	2023-00001755	Supported Living	MRDD Board of DD	11668 - MORGAN, CHERYL	Then and Now	Open	01/23/2023					2	\$491.37	\$0.00	\$0.00	\$0.00	\$491.37	\$491.37
Vendor 13035 - MUSHRUSH, HEATHER	2023-00000421	Transportation	MRDD Board of DD	11668 - MORGAN, CHERYL	Formal Contract	Open	01/24/2023					2	\$2,491.37	\$0.00	\$0.00	\$0.00	\$2,491.37	\$2,491.37



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Vendor	13035 - MUSHRUSH, HEATHER	Completed Date	Purchase Orders	1	Expensed	.00
Vendor Type	13035 - MUSHRUSH, HEATHER	Expiration Date			Remaining	2,000.00
Vendor Status	Formal Contract				Encumbered	2,000.00
	Open				Amount	\$2,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$2,000.00
					Encumbered	\$2,000.00
Vendor	42119 - MYERS HOGUE, MEREDITH	G/L Date	01/03/2023		Amount	250.00
Purchase Order	2023-00000213	Deliver by Date			Voided	.00
Description	Travel Expenses, Other	Printed Date	12/19/2022		Discounted	.00
Department	MRDD Board of DD	Completed Date			Expensed	47.68
Vendor	42119 - MYERS HOGUE, MEREDITH	Expiration Date			Remaining	202.32
Vendor Type	Contract				Encumbered	202.32
Vendor Status	Open				Amount	\$250.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$47.68
					Remaining	\$202.32
					Encumbered	\$202.32
Vendor	42119 - MYERS HOGUE, MEREDITH	G/L Date	01/03/2023		Amount	16,000.00
Purchase Order	2023-00000215	Deliver by Date			Voided	.00
Description	Custodial Supplies	Printed Date	12/19/2022		Discounted	.00
Department	MRDD Board of DD	Completed Date			Expensed	1,372.71
Vendor	11470 - NICHOLS PAPER AND SUPPLY CO	Expiration Date			Remaining	14,627.29
Vendor Type	Contract				Encumbered	14,627.29
Vendor Status	Open				Amount	\$16,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$1,372.71
					Remaining	\$14,627.29
					Encumbered	\$14,627.29
Vendor	11470 - NICHOLS PAPER AND SUPPLY CO	G/L Date	01/03/2023		Amount	\$16,000.00
Purchase Order	2023-00000422	Expiration Date			Voided	\$0.00
Description					Discounted	\$0.00
Department					Expensed	\$1,372.71
Vendor					Remaining	\$14,627.29
Vendor Type					Encumbered	\$14,627.29
Vendor Status					Amount	\$16,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$1,372.71
					Remaining	\$14,627.29
					Encumbered	\$14,627.29
Vendor	25547 - NORTH EAST OHIO NETWORK	G/L Date	01/03/2023		Amount	3,000,000.00
Purchase Order	2023-00000422					



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Vendor	Description	Department	Type	Status	Printed Date	Completed Date	Expiration Date	Purchase Orders	Totals	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 25547 - NORTH EAST OHIO NETWORK	RN Fees and Fiscal Supports/Fund Management	MRDD Board of DD	Formal Contract	Open	01/03/2023			1		\$3,000,000.00	\$0.00	\$0.00	12,812.50	2,987,187.50	2,987,187.50
Vendor 25547 - NORTH EAST OHIO NETWORK										\$3,000,000.00	\$0.00	\$0.00	\$12,812.50	\$2,987,187.50	\$2,987,187.50
Vendor 12967 - NPOWER SERVICES	2023-00000423	Community Integration Assessments	MRDD Board of DD	Formal Contract	01/03/2023	12/20/2022		1		10,000.00	0.00	0.00	2,000.00	8,000.00	8,000.00
Vendor 12967 - NPOWER SERVICES										10,000.00	0.00	0.00	2,000.00	8,000.00	8,000.00
Vendor 12967 - NPOWER SERVICES										\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00
Vendor 13971 - OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE	2023-00000220	Conference and Training Fees	MRDD Board of DD	Contract	01/03/2023	12/19/2022		1		2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Vendor 13971 - OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE										2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Vendor 13971 - OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE										\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



Purchase Order Report

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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Purchase Orders	Totals	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 52291 - OHIO POOL EQUIP & SALES	2023-00000222	Pool Maintenance Supplies	MRDD Board of DD	52291 - OHIO POOL EQUIP & SALES	Contract	Open	01/03/2023		12/19/2022			1		3,500.00	.00	.00	.00	3,500.00	3,500.00
Vendor 52291 - OHIO POOL EQUIP & SALES Totals														3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Vendor 2530 - OHIO SCHOOLS COUNCIL	2023-00000225	Group Life Insurance	MRDD Board of DD	2530 - OHIO SCHOOLS COUNCIL	Contract	Open	01/03/2023		12/19/2022			1		10,000.00	.00	.00	265.00	9,735.00	9,735.00
Vendor 2530 - OHIO SCHOOLS COUNCIL Totals														10,000.00	\$0.00	\$0.00	\$265.00	\$9,735.00	
Vendor 34888 - OSBOURN PLUMBING & HEATING CO	2023-00000227	Plumbing Repair and Maintenance	MRDD Board of DD	34888 - OSBOURN PLUMBING & HEATING CO	Contract	Open	01/03/2023		12/20/2022			1		10,000.00	.00	.00	265.00	9,735.00	9,735.00
Vendor 34888 - OSBOURN PLUMBING & HEATING CO Totals														10,000.00	\$0.00	\$0.00	\$265.00	\$9,735.00	



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Vendor 56264 - PNC BANK NATIONAL ASSOCIATION		G/L Date	01/03/2023	Purchase Orders	1	Amount	2,000.00
Purchase Order	2023-00000424	Deliver by Date				Voided	.00
Description	Emergency Client Food Needs	Printed Date	12/19/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	.00
Vendor	56264 - PNC BANK NATIONAL ASSOCIATION	Expiration Date				Remaining	2,000.00
Type	Contract					Encumbered	2,000.00
Status	Open						
Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals							
Purchase Orders							\$2,000.00
Voided							\$0.00
Discounted							\$0.00
Expensed							\$0.00
Remaining							\$2,000.00
Encumbered							\$2,000.00
Vendor 21773 - PORTMAN ELECTRIC INC		G/L Date	01/03/2023	Purchase Orders	1	Amount	10,000.00
Purchase Order	2023-00000230	Deliver by Date				Voided	.00
Description	Electrical and Maintenance	Printed Date	12/16/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	.00
Vendor	21773 - PORTMAN ELECTRIC INC	Expiration Date				Remaining	10,000.00
Type	Contract					Encumbered	10,000.00
Status	Open						
Vendor 21773 - PORTMAN ELECTRIC INC Totals							
Purchase Orders							\$10,000.00
Voided							\$0.00
Discounted							\$0.00
Expensed							\$0.00
Remaining							\$10,000.00
Encumbered							\$10,000.00
Vendor 36742 - PRESTON FORD		G/L Date	01/03/2023	Purchase Orders	1	Amount	5,000.00
Purchase Order	2023-00000233	Deliver by Date				Voided	.00
Description	Service and Maintenance to Vehicle Fleet	Printed Date	12/16/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	.00
Vendor	36742 - PRESTON FORD	Expiration Date				Remaining	5,000.00
Type	Contract					Encumbered	5,000.00
Status	Open						
Vendor 36742 - PRESTON FORD Totals							
Purchase Orders							\$5,000.00
Voided							\$0.00
Discounted							\$0.00
Expensed							\$0.00
Remaining							\$5,000.00



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Vendor 11800 - QUADIANT INC																						Encumbered	\$5,000.00
Purchase Order	2023-00000238	G/L Date	01/03/2023	Deliver by Date		Amount	1,200.00	Voided	.00	Discounted	.00	Expensed	.00	Remaining	1,200.00	Encumbered	1,200.00						
Description	Meter Lease	Printed Date	12/16/2022	Completed Date		Amount	5,000.00	Voided	.00	Discounted	.00	Expensed	347.66	Remaining	4,652.34	Encumbered	4,652.34						
Vendor	11800 - QUADIANT INC	Expiration Date				Amount	\$6,200.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$347.66	Remaining	\$5,852.34	Encumbered	\$5,852.34						
Type	Contract					Amount	10,000.00	Voided	.00	Discounted	.00	Expensed	375.00	Remaining	9,625.00	Encumbered	9,625.00						
Status	Open					Amount	\$10,000.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$375.00	Remaining	\$9,625.00	Encumbered	\$9,625.00						
Vendor 11800 - QUADIANT INC Totals																						Purchase Orders	2
Vendor 29409 - R & D HEATING & SHEET METAL																						Encumbered	\$5,000.00
Purchase Order	2023-00000241	G/L Date	01/03/2023	Deliver by Date		Amount	1,200.00	Voided	.00	Discounted	.00	Expensed	.00	Remaining	1,200.00	Encumbered	1,200.00						
Description	Maintenance - HVAC Transportation Facility	Printed Date	12/16/2022	Completed Date		Amount	5,000.00	Voided	.00	Discounted	.00	Expensed	375.00	Remaining	4,625.00	Encumbered	4,625.00						
Vendor	29409 - R & D HEATING & SHEET METAL	Expiration Date				Amount	\$6,200.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$347.66	Remaining	\$5,852.34	Encumbered	\$5,852.34						
Type	Contract					Amount	10,000.00	Voided	.00	Discounted	.00	Expensed	375.00	Remaining	9,625.00	Encumbered	9,625.00						
Status	Open					Amount	\$10,000.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$375.00	Remaining	\$9,625.00	Encumbered	\$9,625.00						
Vendor 29409 - R & D HEATING & SHEET METAL Totals																						Purchase Orders	1
Vendor 14384 - RATAICZAK, HALEY																						Encumbered	\$5,000.00
Purchase Order	2023-00000425	G/L Date	01/03/2023	Deliver by Date		Amount	1,200.00	Voided	.00	Discounted	.00	Expensed	.00	Remaining	1,200.00	Encumbered	1,200.00						
Description	Transportation	Printed Date	12/19/2022	Completed Date		Amount	5,000.00	Voided	.00	Discounted	.00	Expensed	375.00	Remaining	4,625.00	Encumbered	4,625.00						
Vendor	14384 - RATAICZAK, HALEY	Expiration Date				Amount	\$6,200.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$347.66	Remaining	\$5,852.34	Encumbered	\$5,852.34						
Type	Contract					Amount	10,000.00	Voided	.00	Discounted	.00	Expensed	375.00	Remaining	9,625.00	Encumbered	9,625.00						
Status	Open					Amount	\$10,000.00	Voided	\$0.00	Discounted	\$0.00	Expensed	\$375.00	Remaining	\$9,625.00	Encumbered	\$9,625.00						
Vendor 14384 - RATAICZAK, HALEY Totals																						Purchase Orders	1



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Vendor	14384 - RATAICZAK, HALEY	Expiration Date	1	Purchase Orders	1	Remaining Encumbered	2,000.00
Type	Formal Contract					Amount Voided	2,000.00
Status	Open					Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$2,000.00
							\$2,000.00
							\$0.00
							\$0.00
							\$0.00
							\$2,000.00
							\$2,000.00
Vendor	49492 - RICE, DONALD L	G/L Date	01/03/2023			Amount Voided	2,500.00
Purchase Order	2023-00000243	Deliver by Date				Discounted	.00
Description	Travel Expenses, Other	Printed Date	12/16/2022			Expensed	.00
Department	MRDD Board of DD	Completed Date				Remaining Encumbered	2,500.00
Vendor	49492 - RICE, DONALD L	Expiration Date					2,500.00
Type	Contract						
Status	Open						
Vendor	49492 - RICE, DONALD L	G/L Date	01/03/2023			Amount Voided	\$2,500.00
Purchase Order	2023-00000247	Deliver by Date				Discounted	\$0.00
Description	EI Software (Battelle)	Printed Date	12/16/2022			Expensed	\$0.00
Department	MRDD Board of DD	Completed Date				Remaining Encumbered	\$2,500.00
Vendor	14209 - RIVERSIDE ASSESSMENTS LLC	Expiration Date					\$2,500.00
Type	Contract						
Status	Open						
Vendor	14209 - RIVERSIDE ASSESSMENTS LLC	G/L Date	01/03/2023			Amount Voided	1,800.00
Purchase Order	2023-00000247	Deliver by Date				Discounted	.00
Description	EI Software (Battelle)	Printed Date	12/16/2022			Expensed	.00
Department	MRDD Board of DD	Completed Date				Remaining Encumbered	1,800.00
Vendor	14209 - RIVERSIDE ASSESSMENTS LLC	Expiration Date					1,800.00
Type	Contract						
Status	Open						
Vendor	55569 - RUGGLES REBECCA	G/L Date	01/03/2023			Amount Voided	\$1,800.00
Purchase Order	2023-00000250	Deliver by Date				Discounted	\$0.00
Description	Travel Expenses, Other					Expensed	\$0.00
						Remaining Encumbered	\$1,800.00
							\$1,800.00
Vendor	14384 - RATAICZAK, HALEY	Expiration Date				Amount Voided	500.00
Type	Formal Contract					Discounted	.00
Status	Open					Expensed	
						Remaining Encumbered	



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Vendor	Printed Date	Completed Date	Expiration Date	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Purchase Orders	Totals	Discounted	Expensed	Remaining	Encumbered
55569 - RUGGLES REBECCA	12/16/2022			01/03/2023					1		\$500.00	\$0.00	\$0.00	\$500.00
Department	MRDD Board of DD													
Vendor	55569 - RUGGLES REBECCA													
Type	Contract													
Status	Open													
57626 - RUGGS PEST MANAGEMENT	01/03/2023			12/16/2022					1		\$2,500.00	\$0.00	\$0.00	\$2,500.00
Department	MRDD Board of DD													
Vendor	57626 - RUGGS PEST MANAGEMENT													
Type	Contract													
Status	Open													
9070 - RUTHERFORD, DIANNA L	01/03/2023			12/19/2022					1		\$50,000.00	\$0.00	\$0.00	\$50,000.00
Department	MRDD Board of DD													
Vendor	9070 - RUTHERFORD, DIANNA L													
Type	Contract													
Status	Open													



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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered	
Vendor 14023 - SABO, ADELE	2023-00000427	Supported Living	MRDD Board of DD	14023 - SABO, ADELE	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 14023 - SABO, ADELE	1	\$38,000.00	\$0.00	\$0.00	\$3,015.06	\$34,984.94	\$34,984.94	
Vendor 14023 - SABO, ADELE Totals														1	\$38,000.00	\$0.00	\$0.00	\$3,015.06	\$34,984.94	\$34,984.94
Vendor 13963 - SCHOENWALD, DENISE	2023-00000428	Transportation	MRDD Board of DD	13963 - SCHOENWALD, DENISE	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 13963 - SCHOENWALD, DENISE	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Vendor 13963 - SCHOENWALD, DENISE Totals														1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Vendor 13961 - SCHOENWALD, GARY	2023-00000429	Transportation	MRDD Board of DD	13961 - SCHOENWALD, GARY	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 13961 - SCHOENWALD, GARY	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Vendor 13961 - SCHOENWALD, GARY Totals														1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00



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Vendor 13962 - SCHOENWALD, STEPHEN

Purchase Order 2023-0000430
 Description Transportation
 Department MRDD Board of DD
 Vendor 13962 - SCHOENWALD, STEPHEN
 Type Formal Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date
 Expiration Date

Vendor 13962 - SCHOENWALD, STEPHEN Totals Purchase Orders 1

Amount 3,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 3,000.00
 Encumbered 3,000.00

Vendor 12900 - SCOTT, PATRICE

Purchase Order 2023-0000431
 Description Transportation
 Department MRDD Board of DD
 Vendor 12900 - SCOTT, PATRICE
 Type Formal Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date
 Expiration Date

Vendor 12900 - SCOTT, PATRICE Totals Purchase Orders 1

Amount 2,000.00
 Voided .00
 Discounted .00
 Expensed 250.00
 Remaining 1,750.00
 Encumbered 1,750.00

Vendor 53396 - SEDIVY, REBECCA A

Purchase Order 2023-0000256
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 53396 - SEDIVY, REBECCA A
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/16/2022
 Completed Date
 Expiration Date

Vendor 53396 - SEDIVY, REBECCA A Totals Purchase Orders 1

Amount 200.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 200.00
 Encumbered 200.00

Amount \$200.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$200.00



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Vendor 40183 - SERVICE STATION EQUIPMENT CO INC		G/L Date		Encumbered
Purchase Order	2023-00000260	01/03/2023		\$200.00
Description	Fuel Pump Repair and Maintenance			
Department	MRDD Board of DD	12/16/2022		3,500.00
Vendor	40183 - SERVICE STATION EQUIPMENT CO INC			.00
Type	Contract			.00
Status	Open			3,500.00
Vendor 40183 - SERVICE STATION EQUIPMENT CO INC Totals				1
Purchase Orders				
Amount				\$3,500.00
Voided				\$0.00
Discounted				\$0.00
Expensed				\$0.00
Remaining				\$3,500.00
Encumbered				\$3,500.00
Vendor 16120 - SERVISOFT OF MIDDLEFIELD INC		G/L Date		
Purchase Order	2023-00001506	01/03/2023		7,500.00
Description	Water Softener Supplies			.00
Department	MRDD Board of DD	12/27/2022		.00
Vendor	16120 - SERVISOFT OF MIDDLEFIELD INC			1,160.56
Type	Contract			6,339.44
Status	Open			6,339.44
Vendor 16120 - SERVISOFT OF MIDDLEFIELD INC Totals				1
Purchase Orders				
Amount				\$7,500.00
Voided				\$0.00
Discounted				\$0.00
Expensed				\$1,160.56
Remaining				6,339.44
Encumbered				6,339.44
Vendor 41145 - SETLOCK, TAMI		G/L Date		
Purchase Order	2023-00000263	01/03/2023		750.00
Description	Travel Expenses, Other			.00
Department	MRDD Board of DD	12/16/2022		.00
Vendor	41145 - SETLOCK, TAMI			.00
Type	Contract			750.00
Status	Open			750.00
Vendor 41145 - SETLOCK, TAMI Totals				1
Purchase Orders				
Amount				\$750.00
Voided				\$0.00
Discounted				\$0.00
Expensed				\$0.00
Remaining				750.00
Encumbered				750.00



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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Remaining Encumbered				
Vendor	2460	- SEVERINO, TRACY										Vendor	2460	- SEVERINO, TRACY	Totals	1	1	\$750.00	
Purchase Order	2023-0000264	Travel Expenses, Other	MRDD Board of DD	2460	Contract	Open	01/03/2023												\$750.00
Amount																			100.00
Voided																			.00
Discounted																			.00
Expensed																			.00
Remaining																			100.00
Encumbered																			100.00
Amount																			\$100.00
Voided																			\$0.00
Discounted																			\$0.00
Expensed																			\$0.00
Remaining																			\$100.00
Encumbered																			\$100.00
Vendor	29718	- SHERWIN WILLIAMS #1176										Vendor	29718	- SHERWIN WILLIAMS #1176	Totals	1	1	1,000.00	
Purchase Order	2023-0000268	Paint and Other Supplies	MRDD Board of DD	29718	Contract	Open	01/03/2023												.00
Amount																			1,000.00
Voided																			.00
Discounted																			.00
Expensed																			311.52
Remaining																			688.48
Encumbered																			688.48
Amount																			\$1,000.00
Voided																			\$0.00
Discounted																			\$0.00
Expensed																			\$311.52
Remaining																			\$688.48
Encumbered																			\$688.48
Vendor	10875	- SHIPMAN, JANICE										Vendor	10875	- SHIPMAN, JANICE	Totals	1	1	6,000.00	
Purchase Order	2023-0000432	Supported Living	MRDD Board of DD	10875	Formal Contract	Open	01/03/2023												.00
Amount																			6,000.00
Voided																			.00
Discounted																			.00
Expensed																			.00
Remaining																			6,000.00
Encumbered																			6,000.00
Amount																			\$6,000.00
Voided																			\$0.00
Discounted																			\$0.00



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Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	
Purchase Order	2023-00000270	G/L Date	01/03/2023	Purchase Orders	1	Expensed	\$0.00	Amount	12,000.00
Description	Fire System Service	Deliver by Date				Remaining	\$6,000.00	Voided	.00
Department	MRDD Board of DD	Printed Date	12/16/2022			Discounted		Expensed	367.90
Vendor	5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	Completed Date				Remaining	11,632.10	Encumbered	11,632.10
Type	Contract	Expiration Date				Amount	\$12,000.00	Voided	\$0.00
Status	Open					Discounted	\$0.00	Expensed	\$367.90
						Remaining	\$11,632.10	Encumbered	\$11,632.10
Vendor 8284 - SKRABEC, DANIELLE E									
Purchase Order	2023-00000273	G/L Date	01/03/2023	Purchase Orders	1	Amount	\$3,500.00	Voided	.00
Description	Travel Expenses, Other	Deliver by Date				Discounted		Expensed	.00
Department	MRDD Board of DD	Printed Date	12/16/2022			Remaining	3,500.00	Encumbered	3,500.00
Vendor	8284 - SKRABEC, DANIELLE E	Completed Date				Amount	\$3,500.00	Voided	\$0.00
Type	Contract	Expiration Date				Discounted	\$0.00	Expensed	\$0.00
Status	Open					Remaining	\$3,500.00	Encumbered	\$3,500.00
Vendor 9309 - SMITH, ANGELIA									
Purchase Order	2023-00000275	G/L Date	01/03/2023	Purchase Orders	1	Amount	\$250.00	Voided	.00
Description	Travel Expenses, Other	Deliver by Date				Discounted		Expensed	.00
Department	MRDD Board of DD	Printed Date	01/03/2023			Remaining	250.00	Encumbered	250.00
Vendor	9309 - SMITH, ANGELIA	Completed Date				Amount	\$250.00	Voided	\$0.00
Type	Contract	Expiration Date				Discounted	\$0.00	Expensed	\$0.00
Status	Open					Remaining	\$250.00	Encumbered	\$250.00



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Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC		Vendor 50822 - SPUZZILLO, DIANA		Vendor 27248 - STAPLES INC DBA QUILL LLC	
Purchase Order	2023-00000433	Purchase Order	2023-00000277	Purchase Order	2023-00000282
Description	Adult Day/Transportation	Description	Travel Expenses, Other	Description	Supplies
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD
Vendor	2220 - SOLID ROCK ON WHICH WE STAND LLC	Vendor	50822 - SPUZZILLO, DIANA	Vendor	27248 - STAPLES INC DBA QUILL LLC
Type	Contract	Type	Contract	Type	Contract
Status	Open	Status	Open	Status	Open
G/L Date		G/L Date		G/L Date	
01/03/2023		01/03/2023		01/03/2023	
Deliver by Date		Deliver by Date		Deliver by Date	
12/19/2022		12/16/2022		12/16/2022	
Printed Date		Printed Date		Printed Date	
Completed Date		Completed Date		Completed Date	
Expiration Date		Expiration Date		Expiration Date	
Purchase Orders		Purchase Orders		Purchase Orders	
1		1		1	
Amount	60,000.00	Amount	250.00	Amount	5,000.00
Voided	.00	Voided	.00	Voided	.00
Discounted	.00	Discounted	.00	Discounted	.00
Expensed	3,000.00	Expensed	\$3,000.00	Expensed	428.84
Remaining	57,000.00	Remaining	\$57,000.00	Remaining	4,571.16
Encumbered	57,000.00	Encumbered	\$57,000.00	Encumbered	4,571.16
Amount	\$60,000.00	Amount	\$250.00	Amount	\$250.00
Voided	\$0.00	Voided	\$0.00	Voided	\$0.00
Discounted	\$0.00	Discounted	\$0.00	Discounted	\$0.00
Expensed	\$3,000.00	Expensed	\$3,000.00	Expensed	\$0.00
Remaining	\$57,000.00	Remaining	\$57,000.00	Remaining	\$250.00
Encumbered	\$57,000.00	Encumbered	\$57,000.00	Encumbered	\$250.00
Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC Totals		Vendor 50822 - SPUZZILLO, DIANA Totals		Vendor 27248 - STAPLES INC DBA QUILL LLC Totals	
1		1		1	



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 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	27248 - STAPLES INC DBA QUILL LLC	Vendor	27248 - STAPLES INC DBA QUILL LLC	Totals	Purchase Orders	2	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Description	Equipment	Deliver by Date	Printed Date	12/20/2022			\$10,000.00	.00	.00	.00		
Department	MRDD Board of DD	Completed Date	Expiration Date				\$0.00					
Vendor	27248 - STAPLES INC DBA QUILL LLC						\$428.84					
Type	Contract						\$9,571.16					
Status	Open						\$9,571.16					
Vendor	57354 - STATE OF OHIO TREASURER	G/L Date	Deliver by Date	01/03/2023			60,000.00					
Purchase Order	2023-00000434	Printed Date	Completed Date	12/19/2022			.00					
Description	Developmental Center Admissions	Expiration Date					.00					
Department	MRDD Board of DD						60,000.00					
Vendor	57354 - STATE OF OHIO TREASURER						60,000.00					
Type	Formal Contract											
Status	Open											
Vendor	13109 - STENDALEN , EMILY	G/L Date	Deliver by Date	01/03/2023			\$60,000.00					
Purchase Order	2023-00000283	Printed Date	Completed Date	12/16/2022			\$0.00					
Description	Travel Expenses, Other	Expiration Date					\$0.00					
Department	MRDD Board of DD						\$60,000.00					
Vendor	13109 - STENDALEN , EMILY						\$60,000.00					
Type	Contract											
Status	Open											
Vendor	13109 - STENDALEN , EMILY	Totals	Purchase Orders <td>1</td> <td></td> <td></td> <td>\$1,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1			\$1,000.00					
Description	Travel Expenses, Other						.00					
Department	MRDD Board of DD						.00					
Vendor	13109 - STENDALEN , EMILY						1,000.00					
Type	Contract						1,000.00					
Status	Open											



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 31282 - SUNRISE SPRINGS WATER CO

Purchase Order 2023-00000287
 Description Water System Service
 Department MRDD Board of DD
 Vendor 31282 - SUNRISE SPRINGS WATER CO
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/16/2022
 Completed Date
 Expiration Date

Vendor 31282 - SUNRISE SPRINGS WATER CO Totals Purchase Orders 1

Amount	500.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	500.00
Encumbered	500.00

Vendor 8555 - SUNSHINE TRAINING CENTER

Purchase Order 2023-00000435
 Description Adult Day
 Department MRDD Board of DD
 Vendor 8555 - SUNSHINE TRAINING CENTER
 Type Formal Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date
 Expiration Date

Vendor 8555 - SUNSHINE TRAINING CENTER Totals Purchase Orders 1

Amount	330,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	330,000.00
Encumbered	330,000.00

Vendor 26804 - SVENDSEN , JEFF

Purchase Order 2023-00000290
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 26804 - SVENDSEN , JEFF
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/16/2022
 Completed Date
 Expiration Date

Vendor 26804 - SVENDSEN , JEFF Totals Purchase Orders 1

Amount	250.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	250.00
Encumbered	250.00

Amount	\$250.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$250.00
Encumbered	\$250.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	1602 - SYN-TECH SYSTEMS INC	1602 - SYN-TECH SYSTEMS INC	Totals	Purchase Orders	1	Amount
Purchase Order	2023-00000291	01/03/2023				1,200.00
Description	Maintenance for Fuel System	Deliver by Date				Voided .00
Department	MRDD Board of DD	Printed Date				Discounted .00
Vendor	1602 - SYN-TECH SYSTEMS INC	Completed Date				Expensed .00
Type	Contract	Expiration Date				Remaining 1,200.00
Status	Open					Encumbered 1,200.00
Vendor 1602 - SYN-TECH SYSTEMS INC						\$1,200.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Purchase Order	2023-00000436	01/03/2023				\$0.00
Description	Transportation	Deliver by Date				Discounted \$0.00
Department	MRDD Board of DD	Printed Date				Expensed \$0.00
Vendor	12465 - TARASCO, FRANK	Completed Date				Remaining \$1,200.00
Type	Formal Contract	Expiration Date				Encumbered \$1,200.00
Status	Open					
Vendor 12465 - TARASCO, FRANK						\$2,500.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Purchase Order	2023-00000294	01/03/2023				50,000.00
Description	Utility Service	Deliver by Date				Voided .00
Department	MRDD Board of DD	Printed Date				Discounted .00
Vendor	35407 - THE EAST OHIO GAS COMPANY	Completed Date				Expensed 5,971.43
Type	Contract	Expiration Date				Remaining 44,028.57
Status	Open					Encumbered 44,028.57
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$50,000.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Vendor 12465 - TARASCO, FRANK						\$125.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,375.00
Vendor 12465 - TARASCO, FRANK						\$2,375.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,500.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Vendor 12465 - TARASCO, FRANK						\$125.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,375.00
Vendor 12465 - TARASCO, FRANK						\$2,375.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,500.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Vendor 12465 - TARASCO, FRANK						\$125.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,375.00
Vendor 12465 - TARASCO, FRANK						\$2,375.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,500.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Vendor 12465 - TARASCO, FRANK						\$125.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,375.00
Vendor 12465 - TARASCO, FRANK						\$2,375.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,500.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Vendor 12465 - TARASCO, FRANK						\$125.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,375.00
Vendor 12465 - TARASCO, FRANK						\$2,375.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,500.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 13815 - THE HOME DEPOT DBA BLINDS.COM		Vendor 12055 - THE OHIO FLOOR COMPANY		Vendor 5395 - THIRION, MEGAN		Encumbered
Purchase Order	2023-00000296	Purchase Order	2023-00000299	Purchase Order	2023-0000301	\$44,028.57
Description	Blinds/Window Coverings	Description	Gym Floor Refinishing	Description	Travel Expenses, Other	
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD	3,000.00
Vendor	13815 - THE HOME DEPOT DBA BLINDS.COM	Vendor	12055 - THE OHIO FLOOR COMPANY	Vendor	5395 - THIRION, MEGAN	.00
Type	Contract	Type	Contract	Type	Contract	.00
Status	Open	Status	Open	Status	Open	3,000.00
Vendor 13815 - THE HOME DEPOT DBA BLINDS.COM Totals		Vendor 12055 - THE OHIO FLOOR COMPANY Totals		Vendor 5395 - THIRION, MEGAN Totals		
Purchase Orders	1	Purchase Orders	1	Purchase Orders	1	\$3,000.00
G/L Date	01/03/2023	G/L Date	01/03/2023	G/L Date	01/03/2023	\$3,000.00
Deliver by Date		Deliver by Date		Deliver by Date		Voided
Printed Date	12/16/2022	Printed Date	12/16/2022	Printed Date	12/16/2022	Discounted
Completed Date		Completed Date		Completed Date		Expensed
Expiration Date		Expiration Date		Expiration Date		Expensed
Vendor 13815 - THE HOME DEPOT DBA BLINDS.COM Totals		Vendor 12055 - THE OHIO FLOOR COMPANY Totals		Vendor 5395 - THIRION, MEGAN Totals		3,000.00
Amount		Amount		Amount		3,000.00
Voided		Voided		Voided		Discounted
Discounted		Discounted		Discounted		Expensed
Expensed		Expensed		Expensed		Expensed
Remaining		Remaining		Remaining		Remaining
Encumbered		Encumbered		Encumbered		Encumbered
Amount		Amount		Amount		\$3,000.00
Voided		Voided		Voided		Voided
Discounted		Discounted		Discounted		\$0.00
Expensed		Expensed		Expensed		\$0.00
Remaining		Remaining		Remaining		\$0.00
Encumbered		Encumbered		Encumbered		\$3,000.00
Amount		Amount		Amount		\$3,000.00
Voided		Voided		Voided		Voided
Discounted		Discounted		Discounted		\$0.00
Expensed		Expensed		Expensed		\$0.00
Remaining		Remaining		Remaining		\$0.00
Encumbered		Encumbered		Encumbered		\$3,000.00
Amount		Amount		Amount		\$3,000.00
Voided		Voided		Voided		Voided
Discounted		Discounted		Discounted		\$0.00
Expensed		Expensed		Expensed		\$0.00
Remaining		Remaining		Remaining		\$0.00
Encumbered		Encumbered		Encumbered		\$3,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 34082 - TREASURER STATE OF OHIO		Vendor 54632 - TVERGYAK-OZNOWICH, KELLIE		Vendor 5401 - TWO FOUNDATION INC	
Purchase Order	2023-00000303	Purchase Order	2023-00000304	Purchase Order	2023-00000439
Description	Employees' Background Investigations	Description	Travel Expenses, Other	Description	Job Coaching/Development/Transportation
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD
Vendor	34082 - TREASURER STATE OF OHIO	Vendor	54632 - TVERGYAK-OZNOWICH, KELLIE	Vendor	5401 - TWO FOUNDATION INC
Type	Contract	Type	Contract	Type	Contract
Status	Open	Status	Open	Status	Open
Purchase Order	2023-00000438	Purchase Order	2023-00000438	Purchase Order	2023-00000438
Description	Provider Background Checks	Description	Provider Background Checks	Description	Provider Background Checks
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD
Vendor	34082 - TREASURER STATE OF OHIO	Vendor	34082 - TREASURER STATE OF OHIO	Vendor	34082 - TREASURER STATE OF OHIO
Type	Contract	Type	Contract	Type	Contract
Status	Open	Status	Open	Status	Open
G/L Date	01/03/2023	G/L Date	01/03/2023	G/L Date	01/03/2023
Deliver by Date		Deliver by Date		Deliver by Date	
Printed Date	12/16/2022	Printed Date	12/16/2022	Printed Date	12/20/2022
Completed Date		Completed Date		Completed Date	
Expiration Date		Expiration Date		Expiration Date	
Amount	2,500.00	Amount	250.00	Amount	130,000.00
Voided	.00	Voided	.00	Voided	.00
Discounted	.00	Discounted	.00	Discounted	.00
Expensed	161.75	Expensed	\$293.75	Expensed	\$0.00
Remaining	2,338.25	Remaining	\$8,206.25	Remaining	\$250.00
Encumbered	2,338.25	Encumbered	\$8,206.25	Encumbered	\$250.00
Amount	6,000.00	Amount	\$8,500.00	Amount	\$250.00
Voided	.00	Voided	\$0.00	Voided	\$0.00
Discounted	.00	Discounted	\$0.00	Discounted	\$0.00
Expensed	132.00	Expensed	\$293.75	Expensed	\$0.00
Remaining	5,868.00	Remaining	\$8,206.25	Remaining	\$250.00
Encumbered	5,868.00	Encumbered	\$8,206.25	Encumbered	\$250.00
Vendor	34082 - TREASURER STATE OF OHIO	Vendor	34082 - TREASURER STATE OF OHIO	Vendor	54632 - TVERGYAK-OZNOWICH, KELLIE
Totals		Totals		Totals	
Purchase Orders	2	Purchase Orders	2	Purchase Orders	1
Remaining	\$500.00	Remaining	\$500.00	Remaining	\$500.00
Encumbered	\$500.00	Encumbered	\$500.00	Encumbered	\$500.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	5401 - TWO FOUNDATION INC	Completed Date	Expiration Date	Purchase Orders	Totals	Expensed	Remaining	Encumbered
Vendor	5401 - TWO FOUNDATION INC			1		.00	130,000.00	130,000.00
Type	Formal Contract							
Status	Open							
Vendor	5401 - TWO FOUNDATION INC			1		\$130,000.00	\$130,000.00	\$130,000.00
Type	Formal Contract							
Status	Open							
Vendor	26111 - V A CONKEY COMPANY	01/03/2023						7,000.00
Purchase Order	2023-00000307	Annual Fire Testing and Ongoing Sprinkler Maintenance						.00
Description		MRDD Board of DD	12/16/2022					.00
Department		26111 - V A CONKEY COMPANY						.00
Vendor	26111 - V A CONKEY COMPANY							7,000.00
Type	Contract							7,000.00
Status	Open							
Vendor	26111 - V A CONKEY COMPANY			1		\$7,000.00	\$0.00	\$0.00
Type	Formal Contract							\$0.00
Status	Open							\$0.00
Vendor	14541 - VANDEWEEL SMETANA ENT, LLC	01/27/2023						10,000.00
Purchase Order	2023-00001795	Transportation						.00
Description		MRDD Board of DD	01/30/2023					.00
Department		14541 - VANDEWEEL SMETANA ENT, LLC						.00
Vendor	14541 - VANDEWEEL SMETANA ENT, LLC							10,000.00
Type	Formal Contract							10,000.00
Status	Open							
Vendor	14541 - VANDEWEEL SMETANA ENT, LLC			1		\$10,000.00	\$0.00	\$0.00
Type	Formal Contract							\$0.00
Status	Open							\$0.00
Vendor	12851 - VAST ENTERPRISES INC.	01/03/2023						\$10,000.00
Purchase Order	2023-00000309							\$10,000.00
Description								
Department								
Vendor	12851 - VAST ENTERPRISES INC.							3,000.00
Type	Formal Contract							
Status	Open							



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 12851 - VAST ENTERPRISES INC.		Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor 12851 - VAST ENTERPRISES INC. Totals	Purchase Orders	
Description	IT Support		12/16/2022					Voided .00
Department	MRDD Board of DD							Discounted .00
Vendor	12851 - VAST ENTERPRISES INC.							Expensed .00
Type	Contract							Remaining 3,000.00
Status	Open							Encumbered 3,000.00
Vendor 12851 - VAST ENTERPRISES INC. Totals								
								\$3,000.00
								Voided \$0.00
								Discounted \$0.00
								Expensed \$0.00
								Remaining \$3,000.00
								Encumbered \$3,000.00
Vendor 34331 - VERIZON WIRELESS								
Purchase Order	2023-00000310	G/L Date	01/03/2023					Amount 25,000.00
Description	Cellular Service	Deliver by Date						Voided .00
Department	MRDD Board of DD	Printed Date	12/16/2022					Discounted .00
Vendor	34331 - VERIZON WIRELESS	Completed Date						Expensed .00
Type	Contract	Expiration Date						Remaining 25,000.00
Status	Open							Encumbered 25,000.00
Vendor 34331 - VERIZON WIRELESS								
Purchase Order	2023-00000440	G/L Date	01/03/2023					Amount 2,000.00
Description	Hot Spot Services	Deliver by Date						Voided .00
Department	MRDD Board of DD	Printed Date	12/19/2022					Discounted .00
Vendor	34331 - VERIZON WIRELESS	Completed Date						Expensed .00
Type	Contract	Expiration Date						Remaining 2,000.00
Status	Open							Encumbered 2,000.00
Vendor 34331 - VERIZON WIRELESS Totals								
								\$27,000.00
								Voided \$0.00
								Discounted \$0.00
								Expensed \$0.00
								Remaining \$27,000.00
								Encumbered \$27,000.00
Vendor 6528 - VICTORY HOME CARE LLC								
Purchase Order	2023-00000441	G/L Date	01/03/2023					Amount 66,000.00
Description	Transportation	Deliver by Date						Voided .00
Department	MRDD Board of DD	Printed Date	12/19/2022					Discounted .00
Vendor	6528 - VICTORY HOME CARE LLC	Completed Date						Expensed 5,477.23
Type	Formal Contract	Expiration Date						Remaining 60,522.77
Status	Open							Encumbered 60,522.77



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23

Sort by Vendor - Purchase Order Number
Summary Listing

Vendor 6528 - VICTORY HOME CARE LLC Totals		Purchase Orders	1	Amount	\$66,000.00
Vendor 37965 - VORT CORP				Voided	\$0.00
Purchase Order 2023-00000313				Discounted	\$0.00
Description EI Assessment Supplies				Expensed	\$5,477.23
Department MRDD Board of DD				Remaining	\$60,522.77
Vendor 37965 - VORT CORP				Encumbered	\$60,522.77
Type Contract					
Status Open					
				Amount	300.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	300.00
				Encumbered	300.00
				Amount	\$300.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$300.00
				Encumbered	\$300.00
				Amount	7,500.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	7,500.00
				Encumbered	7,500.00
				Amount	\$7,500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$7,500.00
				Encumbered	\$7,500.00
				Amount	1,000.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	1,000.00
				Encumbered	1,000.00
Vendor 16333 - W W GRAINGER INC					
Purchase Order 2023-00000314					
Description Materials and Supplies					
Department MRDD Board of DD					
Vendor 16333 - W W GRAINGER INC					
Type Contract					
Status Open					
				Amount	7,500.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	7,500.00
				Encumbered	7,500.00
				Amount	\$7,500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$7,500.00
				Encumbered	\$7,500.00
Vendor 16333 - W W GRAINGER INC Totals		Purchase Orders	1		
				Amount	1,000.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	1,000.00
				Encumbered	1,000.00
Vendor 37965 - VORT CORP Totals		Purchase Orders	1		
				Amount	300.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	300.00
				Encumbered	300.00
				Amount	\$300.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$300.00
				Encumbered	\$300.00
Vendor 16333 - W W GRAINGER INC Totals		Purchase Orders	1		
				Amount	7,500.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	7,500.00
				Encumbered	7,500.00
				Amount	\$7,500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$7,500.00
				Encumbered	\$7,500.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	22840 - WAL-MART	Totals	Purchase Orders	1	Amount
					Voided \$1,000.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$1,000.00
					Encumbered \$1,000.00
Vendor	42729 - WARHOLIC, NANETTE D				Amount 1,000.00
Purchase Order	2023-00000315	G/L Date	01/03/2023		Voided .00
Description	Travel Expenses, Other	Deliver by Date			Discounted .00
Department	MRDD Board of DD	Printed Date	12/16/2022		Expensed .00
Vendor	42729 - WARHOLIC, NANETTE D	Completed Date			Remaining 1,000.00
Type	Contract	Expiration Date			Encumbered 1,000.00
Status	Open				Amount \$1,000.00
Vendor	42729 - WARHOLIC, NANETTE D	Totals	Purchase Orders	1	Amount \$1,000.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$1,000.00
					Encumbered \$1,000.00
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC				Amount 7,000.00
Purchase Order	2023-00000318	G/L Date	01/03/2023		Voided .00
Description	Disposal Service	Deliver by Date			Discounted .00
Department	MRDD Board of DD	Printed Date	12/16/2022		Expensed 398.04
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC	Completed Date			Remaining 6,601.96
Type	Contract	Expiration Date			Encumbered 6,601.96
Status	Open				Amount \$7,000.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$398.04
					Remaining \$6,601.96
					Encumbered \$6,601.96
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC	Totals	Purchase Orders	1	Amount 272,000.00
					Voided .00
					Discounted .00
					Expensed .00
					Remaining 272,000.00
					Encumbered .00
Vendor	4998 - WEST GEAUGA L.S.D.				Amount 272,000.00
Purchase Order	2023-00000443	G/L Date	01/03/2023		Voided .00
Description	ODE Funding Passthrough	Deliver by Date			Discounted .00
Department	MRDD Board of DD	Printed Date	12/19/2022		Expensed .00
Vendor	4998 - WEST GEAUGA L.S.D.	Completed Date			Remaining 272,000.00
					Encumbered .00



Purchase Order Report

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 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Expiration Date	Purchase Orders	Remaining Encumbered	Amount
Vendor 4998 - WEST GEAUGA L.S.D.	4998 - WEST GEAUGA L.S.D. Totals	1	272,000.00	\$272,000.00
Vendor 12136 - WEST ROOFING SYSTEMS INC	12136 - WEST ROOFING SYSTEMS INC Totals	1	1,050.00	\$1,050.00
Purchase Order 2023-00000320	G/L Date 01/03/2023		Amount 1,050.00	
Description Roof Maintenance Agreement	Deliver by Date		Voided .00	
Department MRDD Board of DD	Printed Date 12/16/2022		Discounted .00	
Vendor 12136 - WEST ROOFING SYSTEMS INC	Completed Date		Expensed .00	
Type Contract	Expiration Date		Remaining 1,050.00	
Status Open			Encumbered 1,050.00	
Vendor 13419 - WILLPOWER TRANSPORTATION LLC	13419 - WILLPOWER TRANSPORTATION LLC Totals	1	5,000.00	\$5,000.00
Purchase Order 2023-00001509	G/L Date 01/03/2023		Amount 5,000.00	
Description Transportation	Deliver by Date		Voided .00	
Department MRDD Board of DD	Printed Date 01/03/2023		Discounted .00	
Vendor 13419 - WILLPOWER TRANSPORTATION LLC	Completed Date		Expensed .00	
Type Formal Contract	Expiration Date		Remaining 5,000.00	
Status Open			Encumbered 5,000.00	
Vendor 43105 - WILSON, DEBRA	43105 - WILSON, DEBRA Totals	1	500.00	\$5,000.00
Purchase Order 2023-00000444	G/L Date 01/03/2023		Amount 500.00	
Description Supported Living	Deliver by Date		Voided .00	



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
Sort by Vendor - Purchase Order Number
Summary Listing

Vendor	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
43105 - WILSON, DEBRA	12/27/2022			43105 - WILSON, DEBRA	1	\$500.00	\$500.00	\$0.00	\$0.00
Department				Totals					
MRDD Board of DD									
43105 - WILSON, DEBRA									
Type									
Formal Contract									
Status									
Open									
Vendor	G/L Date	Deliver by Date	Printed Date	Vendor	Purchase Orders <td>Discounted</td> <td>Expensed</td> <td>Remaining</td> <td>Encumbered</td>	Discounted	Expensed	Remaining	Encumbered
42967 - WORLD POINT ECC INC	01/03/2023		12/19/2022	42967 - WORLD POINT ECC INC	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Purchase Order				Totals					
2023-00000323									
Description									
First Aid/CPR Training									
Department									
MRDD Board of DD									
42967 - WORLD POINT ECC INC									
Type									
Contract									
Status									
Open									
Grand Totals					203	\$7,437,904.37	\$205,302.32	\$7,232,602.05	\$7,232,602.05

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 23 - 2 (B) Voucher Approval - January, 2023

BE IT RESOLVED to confirm the payment of Voucher Schedule **23 2 - O** with expenditures totaling **1,209,807.06**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
503 Hospitalization	750,000.00	-	60,827.50	60,827.50	689,172.50	8%
601 Contract Services	874,484.93	-	40,208.60	40,208.60	834,276.33	5%
701 Materials and Supplies	406,288.79	-	45,675.98	45,675.98	360,612.81	11%
801 Equipment	231,642.03	-	28,842.42	28,842.42	202,799.61	12%
901 Other	304,579.69	-	29,139.99	29,139.99	275,439.70	10%
902 Travel	69,774.20	-	4,978.57	4,978.57	64,795.63	7%
903 Advertising	40,000.00	-	134.00	134.00	39,866.00	0%
999 Transfers Out	8,400,000.00	-	1,000,000.00	1,000,000.00	7,400,000.00	12%
TOTAL	11,076,769.64	-	1,209,807.06	1,209,807.06	9,866,962.58	11%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **23 2 - D** with expenditures totaling **1,848.76**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
901 Other Expenses	47,663.42	-	1,848.76	1,848.76	45,814.66	4%
TOTAL	47,663.42	-	1,848.76	1,848.76	45,814.66	4%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **23 2 - R** with expenditures totaling **257,748.63**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
601 Service Contracts	8,631,854.89	-	257,748.63	257,748.63	8,374,106.26	3%
TOTAL	8,631,854.89	-	257,748.63	257,748.63	8,374,106.26	3%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **23 2 - C** with expenditures totaling **2,011.70**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
601 Service Contracts	1,345,878.44	-	2,011.70	2,011.70	1,343,866.74	0%
TOTAL	1,345,878.44	-	2,011.70	2,011.70	1,343,866.74	0%

Motion: *Mr. Lair*
 Second: *Mrs. Janson*
 Discussion?

Roll Call Vote:

Mr. Jackson:	Yea	Nay	Abstain	Mr. Miller:	Yea	Nay	Abstain
Mrs. Janson:	<u>Yea</u>	Nay	Abstain	Mr. Suttell:	<u>Yea</u>	Nay	Abstain
Mrs. Wilder:	<u>Yea</u>	Nay	Abstain	Mr. Lair:	<u>Yea</u>	Nay	Abstain
Mrs. Keiper:	<u>Yea</u>	Nay	Abstain				

Laura Janson
 President

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-15(A)

BE IT RESOLVED to approve a Cash Transfer of \$1,010.86 from the General Fund Unemployment account (2027-056-00-506) to the Geauga County Commissioners Revenue account (9218-999-00-498). This amount will be used for unemployment claims.

BE IT FURTHER RESOLVED to approve a Cash Transfer of \$9,976.00 from the General Fund Other account (2027-056-00-901) to the Geauga County Commissioners Revenue account (1001-003-00-458). This amount will be used for Property Insurance.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

MOTION: *Mrs. Keiper*

SECOND: *Mrs. Janson*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				

Laura J.
BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-16(A)

BE IT RESOLVED to approve a Then and Now Certification as indicated below:

- Lisa Dietsche, PT, LLC – Total amount: \$30.42 for PT/OT Assessments

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

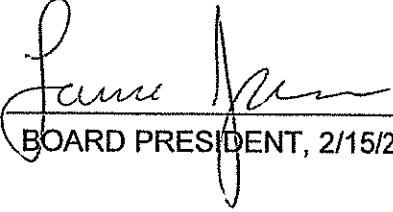
MOTION: Mrs. Janson

SECOND: Mr. Lair

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-17(A)

BE IT RESOLVED to approve the attached grant request from The Metzenbaum Foundation in support of the Free Community Metzenbaum Carnival. This event seeks to raise awareness of people with developmental disabilities. Payments shall not exceed \$2,500.00 for the initial term of this agreement.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.


MOTION: Mr. Lair

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

Grant Agreement

This grant agreement is initiated on this 10th of February, 2023, between the **Geauga County Board of Developmental Disabilities** (GCBDD) of 8200 Cedar Rd., Chesterland, OH 44026 and **The Metzenbaum Foundation** (grantee) of 8200 Cedar Rd., Chesterland, OH 44026, a not for profit corporation duly organized under the laws of the State of Ohio pursuant to Chapter 1702 of the Ohio Revised Code.

The GCBDD has approved a project-specific grant not to exceed \$2,500. The grant period will run from February 10 to June 30, 2022, and the award will be made in a single payment upon the execution of this agreement.

The purpose of this award is to support the Annual Metz Carnival. This event seeks to raise community awareness of people with developmental disabilities. Funds from this award will cover the cost of prizes, t-shirts, and other items deemed necessary.

The grantee will maintain records of all expenditures associated with this award. The grantee will furnish a complete record to GCBDD upon the completion of the grant period, or upon request.

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Dr. Dennis Schmidt, President
The Metzenbaum Foundation

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-18(A)

BE IT RESOLVED to approve the following list of Locally Funded Services Agreement contracts:

- | | | |
|-----------------------|----------------|---------|
| • Asheba Brooks | Transportation | \$2000 |
| • Cierra Bradley | Transportation | \$5000 |
| • Deborah Marchiore | Transportation | \$2500 |
| • Janelle Siebenschuh | Transportation | \$5000 |
| • Lauren Luoma | Transportation | \$5000 |
| • Nancy Adams | Transportation | \$5000 |
| • Vandeweel + Smetana | Transportation | \$10000 |

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

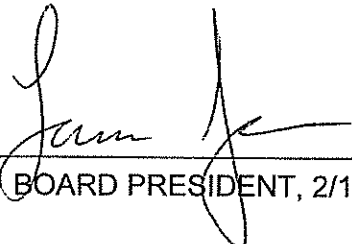
MOTION: *Mrs. Keiper*

SECOND: *Mr. Lair*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between **Asheba Brooks** (**Provider**), and the **Geauga County Board of Developmental Disabilities (Board)**.

1.) TERM

This Agreement shall be effective **February 6, 2023** through **December 31, 2023**. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed **\$ 2,000.00** for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Asheba Brooks
3742 E Antisdale
South Euclid Oh 44118
ATTN: Asheba Brooks

Gauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 6th day of February, 2023, by and between Asheba Brooks (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information ("PHI")* is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
 9. The Business Associate shall make all PHI and related information in its possession available as follows:
 - a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
 10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
 11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
 12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
 13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: *Janice Chesnes*
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Asheba Brooks
3742 E Antisdale
South Euclid Oh 44118
Asheba Brooks

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between **Cierra Bradley** (**Provider**), and the **Geauga County Board of Developmental Disabilities (Board)**.

1.) TERM

This Agreement shall be effective **January 23, 2023** through **December 31, 2023**. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed **\$ 5,000.00** for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal. State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Cierra Bradley
491 E 250th St
Euclid Oh 44132
ATTN: Cierra Bradley

Gauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 23rd day of January, 2023, by and between Cierra Bradley (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information* ("PHI") is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
 - a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: *Janice Chesnes*
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Cierra Bradley
491 E 250th St
Euclid Oh 44132
Cierra Bradley

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES
8200 Cedar Road
Chesterland, Ohio 44026

ADDENDUM # 1 to
LOCALLY FUNDED SERVICES AGREEMENT WITH

Deborah Marchiore
290 Overlook Brook Dr.
Chagrin Falls, OH 44023

This addendum modifies the existing contract with effective dates of 1/1/23-12/31/23 as follows:

The previous Locally Funded Services Agreement for \$ 500 will be increased by \$ 2,000
In total, this contract is not to exceed \$ 2,500

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 2,500 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

GEAUGA COUNTY AUDITOR'S CERTIFICATION:



SIGNATURES:

PROVIDER:

Provider Representative
Provider name

Date

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES:

Donald L. Rice, II, Superintendent

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date



LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Janelle Siebenschuh (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 23, 2023 through December 31, 2023. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 5,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Janelle Siebenschuh
10730 Robert Lane
Chagrin Falls oh 44023
ATTN: Janelle Siebenschuh

Gauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 23rd day of January, 2023, by and between Janelle Siebenschuh (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information* ("PHI") is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: *Janice Chesnes*
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Janelle Siebenschuh
10730 Robert Lane
Chagrin Falls oh 44023
Janelle Siebenschuh

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Lauren Luoma (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 23, 2023 through December 31, 2023
This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 5,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Lauren Luoma
15845 Jug Rd
Burton Oh 44021
ATTN: Lauren Luoma

Gauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 23 day of January, 2023, by and between Lauren Luoma (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information ("PHI")* is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board:

Janice Chesnes
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate:

Lauren Luoma
15845 Jug Rd
Burton Oh 44021
Lauren Luoma

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Nancy Adams (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 18, 2023 through December 31, 2023. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 5,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Nancy Adams
16854 Kurzcmes DR
Chagrin Falls Oh 44023
ATTN: Nancy Adams

Geauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 18 day of January, 2023, by and between Nancy Adams (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information ("PHI")* is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: **Janice Chesnes**
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Nancy Adams
16854 Kurzcemes DR
Chagrin Falls Oh 44023
Nancy Adams

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Vandeweel + Smetana Enterprises LLC (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 18, 2023 through December 31, 2023. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 10,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Vandeweel + Smetana Enterprises LLC
13875 Hall Rd
Chardon Oh 44024
ATTN: Travis Smetana

Geauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 18 day of January, 2023, by and between Vandeweel + Smetana Enterprises LLC (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information* ("PHI") is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: **Janice Chesnes**
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Vandeweel + Smetana Enterprises LLC
13875 Hall Rd
Chardon Oh 44024
Travis Smetana

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

February 15, 2023

Resolution: 23-19(A)

WHEREAS, the Geauga County Board of Developmental Disabilities desires to make necessary improvements and repairs to all driveway and parking areas; and

WHEREAS, the scope of work would include resurfacing, replacing, and remediating accessibility issues/concerns where applicable; and

WHEREAS, subject to certain enumerated exceptions, ORC 307.86 requires the Boards bid a public improvement project competitively where the cost of such project exceeds \$50,000; and

WHEREAS, ORC 9.48 authorizes Boards to dispense with competitive bidding for purchases made under cooperative/joint purchasing agreements in the accordance with applicable law; and

WHEREAS, pursuant to ORC 9.48, the Board is authorized to participate in a joint purchasing program operated by or offered through a national or state association of political subdivision in which the purchasing political subdivision is eligible from membership; and

WHEREAS, the Geauga County Board of Developmental Disabilities is a member of the Sourcewell Cooperative Purchasing Program, Membership Number 179504; and

WHEREAS, ORC 9.48 exempts purchases from competitive bidding requirements otherwise required by Ohio law; and

WHEREAS, Sourcewell Cooperative Purchasing Program awarded the Indefinite Quantity Construction Contract for General Construction to Ohio Paving & Construction, contract # OH-R2-PA02-102021-OPC; and

WHEREAS, Ohio Paving & Construction submitted a scope of work and price proposal in the amount of \$305,151.25 to replace, resurface, and repair all parking and driveway areas on property maintained by the Geauga County Board of Developmental Disabilities.

NOW, THEREFORE, BE IT RESOLVED, on recommendation of the Superintendent that the Geauga County Board of Developmental Disabilities hereby:

- a. Dispenses with the competitive bidding requirements in accordance with ORC 9.48 for the Project; and
- b. Authorizes the award of a contract for completion of the project to Ohio Paving & Construction in an amount of \$305,151.25 paid from the Construction Fund.

BE IT RESOLVED to approve the attached contract between Geauga DD and Ohio Paving & Construction for the upcoming paving project. Payments shall not exceed \$305,151.25 for the initial term of this agreement.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

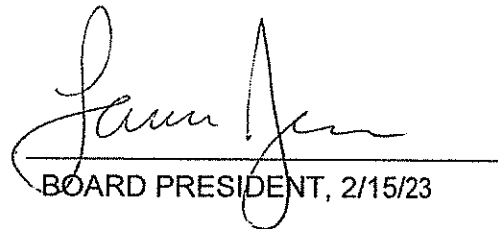
MOTION: Mr. Lair

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

Work Order Signature Document

EZIQC Contract No.: OH-R2-PA02-102021-OPC

New Work Order Modify an Existing Work Order

Work Order Number: 112275.00 Work Order Date: 02/13/2023

Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Owner Name: OHIO - Geauga County Board of Developmental Disabilities - Contractor Name: Ohio Paving & Construction

Contact: Dave Carlson Contact: Mike Princic
Phone: 4407299406 Phone: (440) 975-8929

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No OH-R2-PA02-102021-OPC.

Brief Work Order Description:

Paving overlay for upper and lower main lots along with entrance drive and connection drive to residential houses. Provide alternate pricing to regrade HC accessible parking spaces to meet code for slope and arrangement. Include replacement of walks and regrading of adjacent lawn area as well as seed and straw (sod?) and landscaping bed restoration as needed.

Time of Performance

Liquidated Damages Will apply: Will not apply:

Work Order Firm Fixed Price: \$305,151.25

Owner Purchase Order Number:

Approvals

Owner _____ Date _____ Contractor _____ Date _____

Detailed Scope of Work

To: Mike Princic
Ohio Paving & Construction

38220 Willoughby Blvd.
Willoughby, OH 44094
(440) 975-8929

From: Dave Carlson
OHIO - Geauga County Board of Developmental
Disabilities
8200 Cedar Road
Chesterland, OH 44026
4407299406

Date Printed: February 13, 2023

Work Order Number: 112275.00

Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Brief Scope: Paving overlay for upper and lower main lots along with entrance drive and connection drive to residential houses. Provide alternate pricing to regrade HC accessible parking spaces to meet code for slope and arrangement. Include replacement of walks and regrading of adjacent lawn area as well as seed and straw (sod?) and landscaping bed restoration as needed.

Preliminary

Revised

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Base bid

- 1,000 SF island removal and replace with new paving
 - 18,057 SF 2" Milling for buttjoints
 - 97,164 SF 2" resurface
 - Raise 3 catch basins
 - 10,286 SF sealcoat and crack fill
 - Restripe to match existing
 - Alternate # 1 - Paving fabric
 - Install 97,164 sf geo textile paving fabric
 - Alternate # 2 - Handicap remediation
 - Remove and replace 480 sf existing concrete sidewalk including stone base
 - Remove and replace 480 sf existing asphalt including stone base
 - Remove and replace 40 lf concrete curb
 - Alternate # 3 Transportation Building (See Attached Map)
 - 130,974 SF Crack Fill, Sealcoat & Stripe
- NOTE ALTERNATES CAN ONLY BE ACCEPTED WITH BASE BID**

Detailed Scope of Work Continues..

Work Order Number: 112275.00

Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Contractor

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: February 13, 2023

Re: IQC Master Contract #: OH-R2-PA02-102021-OPC
Work Order #: 112275.00
Owner PO #:
Title: Geauga Co. BODD Metzenbaum Center 2023 Paving
Contractor: Ohio Paving & Construction
Proposal Value: \$305,151.25

ALTERNATE 1 - Paving Fabric	\$40,251.32
ALTERNATE 2 - Handicap Remediation	\$14,836.53
ALTERNATE 3 SEALCOATING TRANSPORTATION BUILDING	\$45,709.37
BASE BID	\$204,354.03
Proposal Total	\$305,151.25

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: February 13, 2023
Re: IQC Master Contract #: OH-R2-PA02-102021-OPC
 Work Order #: 112275.00
 Owner PO #:
 Title: Geauga Co. BODD Metzenbaum Center 2023 Paving
 Contractor: Ohio Paving & Construction
 Proposal Value: \$305,151.25

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
ALTERNATE 1 - Paving Fabric					
1	32 12 13 13 0005		SY	Tack Coat, 0.10 Gallon/SY	\$23,677.25
				Installation	
				Quantity	Unit Price
				21,592.00	0.75
				x	x
					Factor =
					1.4621
					Total
					23,677.25
				Quantity is doubled to achieve specified amount for fabric	
2	32 12 16 39 0001		SY	3.6 Oz/SY, 90 LB Grab Tensile Nonwoven Polypropylene Geotextile Paving Fabric (Carthage Mills FX-38A/O)	\$16,574.07
				Installation	
				Quantity	Unit Price
				10,796.00	1.05
				x	x
					Factor =
					1.4621
					Total
					16,574.07
				Material for Alternate 1 fabric	
Subtotal for ALTERNATE 1 - Paving Fabric					\$40,251.32

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
ALTERNATE 2 - Handicap Remediation					
3	01 22 20 00 0046		HR	Surveyor (Instrument person)	\$377.34
				Installation	
				Quantity	Unit Price
				8.00	32.26
				x	x
					Factor =
					1.4621
					Total
					377.34
				Required due to the tight tolerance's to achieve ADA compliance	
4	01 22 20 00 0047		HR	Surveyor (Rod Person)	\$512.09
				Installation	
				Quantity	Unit Price
				8.00	43.78
				x	x
					Factor =
					1.4621
					Total
					512.09
				Required due to the tight tolerance's to achieve ADA compliance	
5	01 71 13 00 0003		EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' Bedincludes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$1,196.20
				Installation	
				Quantity	Unit Price
				1.00	818.14
				x	x
					Factor =
					1.4621
					Total
					1,196.20
				Equipment mobilization for prep work	
6	01 74 19 00 0038		CYM	Hauling On Paved Roads, First 15 Miles	\$600.48
				Installation	
				Quantity	Unit Price
				555.00	0.74
				x	x
					Factor =
					1.4621
					Total
					600.48
7	02 41 13 13 0026		SY	>3" To 6" By Machine, Break-up And Remove Non Reinforced Concrete Paving	\$1,354.55
				Installation	
				Quantity	Unit Price
				53.00	17.48
				x	x
					Factor =
					1.4621
					Total
					1,354.55
				Remove existing sidewalk around ADA parking	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total	
Labor	Equip.	Material	(Excluded if marked with an X)			
ALTERNATE 2 - Handicap Remediation						
8	03 22 11 00 0002		SF	6" x 6" x #10, 21 LB/CSF, Plain Welded Wire Fabric Reinforcing Placed In Floors Or Slabs (W1.4 x W1.4)	\$449.16	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				480.00 x 0.64 x 1.4621 =	449.16	
				Concrete Reinforcement		
9	31 23 16 33 0020		CY	Loading Excess Material For Removal From Bulk Excavation	\$187.41	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				29.00 x .442 x 1.4621 =	187.41	
10	32 11 16 16 0007		SY	6" Crushed Aggregate Base Course For Roadways And Parking Areas	\$775.69	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				53.00 x 10.01 x 1.4621 =	775.69	
				Aggregate for new asphalt parking area		
11	32 11 23 16 0006		SF	6" Crushed Aggregate Base Course For Sidewalks	\$954.46	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				480.00 x 1.36 x 1.4621 =	954.46	
				Aggregate for new sidewalk		
12	32 11 23 16 0006 0012		MOD	For Up To 1,000, Add	\$266.69	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				480.00 x 0.38 x 1.4621 =	266.69	
13	32 12 16 13 0012		SY	2-1/2" Thick Bituminous Hot Mix Intermediate Course (ODOT 448 Type II)Includes placement, rolling, finishing and sweeping.	\$1,039.93	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				53.00 x 13.42 x 1.4621 =	1,039.93	
				Asphalt for new ADA parking area (surface course included in base bid)		
14	32 12 16 13 0012 0431		MOD	For >400 To 800, Add	\$736.90	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				480.00 x 1.05 x 1.4621 =	736.90	
15	32 16 13 13 0008		LF	6" x 18" Cast In Place Concrete Curb	\$963.82	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				40.00 x 16.48 x 1.4621 =	963.82	
				Curb around new ADA parking		
16	32 16 13 13 0008 0075		MOD	For >20 To 50, Add	\$312.30	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				40.00 x 5.34 x 1.4621 =	312.30	
17	32 16 23 00 0002		SF	4" Cast In Place Concrete Sidewalk	\$4,491.57	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				480.00 x 6.40 x 1.4621 =	4,491.57	
				Replace sidewalk to meet newly established ADA parking grades.		
18	32 16 23 00 0002 0097		MOD	For >100 To 500, Add	\$519.34	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				480.00 x 0.74 x 1.4621 =	519.34	
19	32 92 19 19 0018		MSF	60% Kentucky Bluegrass, 20% Creeping Red Fescue, 10% Red Top And 10% Domestic Rye, Push Spreader Or Hand3.3 LB/MSF spread rate.	\$98.60	
				Installation		
				Quantity		
				Unit Price		
				Factor		
				Total		
				1.00 x 67.44 x 1.4621 =	98.60	
				Restoration		

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Subtotal for ALTERNATE 2 - Handicap Remediation \$14,836.53

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

ALTERNATE 3 SEALCOATING TRANSPORTATION BUILDING

20	32 01 13 61 0006		SY	>5,000 To 20,000 SY, Type II Slurry Seal Asphalt Coating, Per Coat 1/4" thick, 14 to 18 Lbs/SY.	\$41,489.13
			Installation	Quantity 14,552.00 x Unit Price 1.95 x Factor 1.4621 = Total 41,489.13	
				Transportation Building Sealcoat	
21	32 01 17 61 0005		LF	>2,000 To 5,000 LF Fill Cracks Up To 1/2" x 1/2" With Hot Asphalt Crack Filler Includes air cleaning of cracks. Excludes backer rod where required and routing of crack.	\$2,446.46
			Installation	Quantity 2,425.00 x Unit Price 0.69 x Factor 1.4621 = Total 2,446.46	
				Transportation Building Sealcoat	
22	32 17 23 13 0003		LF	Single 4" Wide Solid Line, Epoxy Reflective Pavement Striping	\$1,741.07
			Installation	Quantity 2,977.00 x Unit Price 0.40 x Factor 1.4621 = Total 1,741.07	
				Transportation Building Sealcoat	
23	32 17 23 13 0003 0054		MOD	For Up To 5,000 LF, Add	\$0.00
			Installation	Quantity 0.00 x Unit Price 0.08 x Factor 1.4621 = Total 0.00	
24	32 17 23 13 0083		EA	Handicap Symbol For Standard Parking Stalls, Painted Pavement Marking For Parking Areas Approximate overall dimensions: 2-2/3' width x 3' height. White or blue symbol. Excludes striping.	\$32.71
			Installation	Quantity 1.00 x Unit Price 22.37 x Factor 1.4621 = Total 32.71	
				Transportation Building Sealcoat	

Subtotal for ALTERNATE 3 SEALCOATING TRANSPORTATION BUILDING \$45,709.37

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

BASE BID

25	01 71 13 00 0003		EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' Bed Includes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$5,981.01
			Installation	Quantity 5.00 x Unit Price 818.14 x Factor 1.4621 = Total 5,981.01	
				2 mobilization paving 2 mobilization for milling 1 mobilization for prep work	
26	01 74 19 00 0036		CY	Asphalt, Concrete, Gravel And Subgrade Material, Landfill Dump Fee	\$693.47
			Installation	Quantity 31.00 x Unit Price 15.30 x Factor 1.4621 = Total 693.47	
				dumping of material excavated from islands	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
BASE BID					
27	01 74 19 00 0038		CYM	Hauling On Paved Roads, First 15 Miles	\$503.11
				Installation	
				Quantity	
				465.00 x	
				Unit Price	
				0.74 x	
				Factor	
				1.4621 =	
				Total	503.11
				Soil removal in existing islands	
28	01 74 19 00 0038		CYM	Hauling On Paved Roads, First 15 Miles	\$1,575.33
				Installation	
				Quantity	
				1,456.00 x	
				Unit Price	
				0.74 x	
				Factor	
				1.4621 =	
				Total	1,575.33
				Hauling for milling	
				2006 SY @ 2" = 112 CY x 13 miles = 1456 CYM	
29	02 41 19 13 0002		LF	Bituminous Paving Up To 4" Depth, Saw Cut	\$471.95
				Installation	
				Quantity	
				191.00 x	
				Unit Price	
				1.69 x	
				Factor	
				1.4621 =	
				Total	471.95
				Saw cut existing asphalt around islands	
30	31 23 16 33 0003		CY	Bulk Excavation by Hydraulic Excavator, Front End Loader, Backhoe in Soil	\$202.60
				Installation	
				Quantity	
				31.00 x	
				Unit Price	
				4.47 x	
				Factor	
				1.4621 =	
				Total	202.60
				Excavated existing islands	
31	31 23 16 33 0020		CY	Loading Excess Material For Removal From Bulk Excavation	\$200.34
				Installation	
				Quantity	
				31.00 x	
				Unit Price	
				4.42 x	
				Factor	
				1.4621 =	
				Total	200.34
32	31 24 13 00 0022		SY	Compaction Of Fill Or Subbase For Roadways, Parking Areas, Landscaping And Embankments By Machine Per Lift	\$77.90
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				0.48 x	
				Factor	
				1.4621 =	
				Total	77.90
33	31 24 13 00 0022 0140		MOD	For Up To 250, Add	\$77.90
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				0.48 x	
				Factor	
				1.4621 =	
				Total	77.90
34	32 01 13 61 0005		SY	>1,000 To 5,000 SY, Type II Slurry Seal Asphalt Coating, Per Coat 1/4" thick, 14 to 18 Lbs/SY.	\$3,509.48
				Installation	
				Quantity	
				1,143.00 x	
				Unit Price	
				2.10 x	
				Factor	
				1.4621 =	
				Total	3,509.48
35	32 01 16 71 0003		SY	Up To 3" Depth, Production Cold Milling Of Asphalt	\$9,561.49
				Installation	
				Quantity	
				2,006.00 x	
				Unit Price	
				3.26 x	
				Factor	
				1.4621 =	
				Total	9,561.49
				Milling as show on google image	
36	32 01 16 71 0003 0014		MOD	For Up To 2,500, Add	\$7,185.78
				Installation	
				Quantity	
				2,006.00 x	
				Unit Price	
				2.45 x	
				Factor	
				1.4621 =	
				Total	7,185.78
37	32 01 17 61 0003		LF	>200 To 500 LF Fill Cracks Up To 1/2" x 1/2" With Hot Asphalt Crack Filler Includes air cleaning of cracks. Excludes backer rod where required and routing of crack.	\$738.36
				Installation	
				Quantity	
				500.00 x	
				Unit Price	
				1.01 x	
				Factor	
				1.4621 =	
				Total	738.36
38	32 11 16 16 0007		SY	6" Crushed Aggregate Base Course For Roadways And Parking Areas	\$1,624.55
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				10.01 x	
				Factor	
				1.4621 =	
				Total	1,624.55
				Aggregate for new islands	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
BASE BID					
39	32 11 16 16 0007	0008	MOD	For Up To 500, Add	\$431.70
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				2.66 x	
				Factor	
				1.4621 =	
				Total	431.70
40	32 12 13 13 0005		SY	Tack Coat, 0.10 Gallon/SY	\$11,838.62
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				0.75 x	
				Factor	
				1.4621 =	
				Total	11,838.62
				Tack coat for 2: resurface as shown on google image	
41	32 12 13 13 0005	0386	MOD	For >5,000, Deduct	-\$789.24
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				-0.05 x	
				Factor	
				1.4621 =	
				Total	-789.24
42	32 12 16 13 0012		SY	2-1/2" Thick Bituminous Hot Mix Intermediate Course (ODOT 448 Type I)Includes placement, rolling, finishing and sweeping.	\$2,177.97
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				13.42 x	
				Factor	
				1.4621 =	
				Total	2,177.97
				Binder asphalt for new islands	
43	32 12 16 13 0012	0430	MOD	For Up To 400, Add	\$306.73
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				1.89 x	
				Factor	
				1.4621 =	
				Total	306.73
44	32 12 16 13 0018		SY	2" Thick Bituminous Hot Mix Surface Course (ODOT 448 Type I)Includes placement, rolling, finishing and sweeping.	\$163,057.31
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				10.33 x	
				Factor	
				1.4621 =	
				Total	163,057.31
				Asphalt for 2" resurface as shown on image	
45	32 12 16 13 0018	0443	MOD	For >10,000 To 24,000, Deduct	-\$12,470.02
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				-0.79 x	
				Factor	
				1.4621 =	
				Total	-12,470.02
46	32 12 16 13 0018		SY	2" Thick Bituminous Hot Mix Surface Course (ODOT 448 Type I)Includes placement, rolling, finishing and sweeping.	\$1,676.49
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				10.33 x	
				Factor	
				1.4621 =	
				Total	1,676.49
				Surface course asphalt for paving islands.	
47	32 12 16 13 0018	0428	MOD	For Up To 500, Add	\$248.31
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				1.53 x	
				Factor	
				1.4621 =	
				Total	248.31
48	32 15 40 00 0002		CY	Gravel Surfacing And Spreading	\$1,864.31
				Installation	
				Quantity	
				19.00 x	
				Unit Price	
				67.11 x	
				Factor	
				1.4621 =	
				Total	1,864.31
49	32 17 23 13 0066		LF	Single 4" Wide Solid Line, Painted Pavement Striping For Parking Areas	\$2,163.91
				Installation	
				Quantity	
				1,850.00 x	
				Unit Price	
				0.80 x	
				Factor	
				1.4621 =	
				Total	2,163.91
				Pavement Marking	
50	32 17 23 13 0083		EA	Handicap Symbol For Standard Parking Stalls, Painted Pavement Marking For Parking AreasApproximate overall dimensions: 2-2/3' width x 3' height. White or blue symbol. Excludes striping.	\$196.24
				Installation	
				Quantity	
				6.00 x	
				Unit Price	
				22.37 x	
				Factor	
				1.4621 =	
				Total	196.24
				Pavement marking	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
BASE BID					
51	32 17 23 13 0084		EA	Handicap Symbol For Van Parking Stalls, Painted Pavement Marking For Parking Areas Approximate overall dimensions: 4-1/3' width x 5' height. White or blue symbol. Excludes striping.	\$50.22
				Installation	
				Quantity	
				1.00 x	
				Unit Price	
				34.35 x	
				Factor	
				1.4621 =	
				Total	50.22
				Pavement Marking	
52	33 42 31 00 0211		EA	Up To 860 Square Inch, Up to 2" Rise, Catch Basin Riser	\$1,198.21
				Installation	
				Quantity	
				3.00 x	
				Unit Price	
				273.17 x	
				Factor	
				1.4621 =	
				Total	1,198.21
				Catchbasin risers	

Subtotal for BASE BID **\$204,354.03**

Proposal Total **\$305,151.25**




This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Metzenbaum Center

8200 Cedar Rd
Chesterland OH 44026

Legend

-  40 LF CONCRETE CURB
-  480 SF ASPHALT REPLACEMENT
-  480 SF CONCRETE WALK REPLACEMENT

8200 Cedar Rd



70 ft

Metzenbaum Center

8200 Cedar Rd
Chesterland OH 44026

Legend

- 1,000 SF Island Removal & New Pavement
- 10,286 SF Crack Fill, Sealcoat & Stripe
- 18,057 SF 2" Butt Joint Milling
- 97,164 SF 2" Resurface (Includes White Area)



Metzenbaum Transportation

8090 Cedar Rd
Chesterland OH 44026

Legend



130,974 SF Crackfill, Seal Coat & Stripe



GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-20(A)

BE IT RESOLVED to approve the following Board job descriptions:

- School Age Coordinator
- Early Intervention Supervisor

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

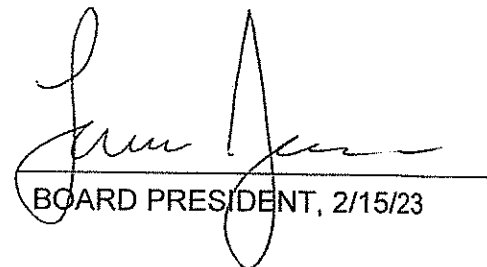
MOTION: Mrs. Janson

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-21(A)

BE IT RESOLVED to approve the following disposal of asset items due to them being outdated, unusable, or damaged:

- 9 Aqua Therapy Floating Neck Supports

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

MOTION: *Mrs. Janson*

SECOND: *Mr. Lair*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				

Janice
BOARD PRESIDENT, 2/15/23