

# Clark County Board of Developmental Disabilities Agenda



*Mission Statement: Empowering people throughout their lifetime, to achieve their fullest potential.*

**Tuesday, 1/16/24  
Buckeye Conference Room.**

1.	<b>Call to Order</b>	President called the meeting to order at _____ p.m.																												
2.	<b>Roll Call</b>	<input type="checkbox"/> Brad Boyer <input type="checkbox"/> Darrell Jackson <input type="checkbox"/> Becky Carden <input type="checkbox"/> Andy Irick <input type="checkbox"/> Carmen Miesse <input type="checkbox"/> Eddie Ford <input type="checkbox"/> Rita Marshall																												
	<b>Others in Attendance:</b>																													
3.	<b>Introduction of Visitors</b>																													
4.	<b>Approval of Agenda</b>	Motion to approve the Agenda as presented. – <b>Action Needed</b>	1 2																											
5.	<b>Approval of Minutes</b>	Motion to approve the Minutes of the December 19, 2023 Board Meeting as presented. – <b>Action Needed</b>	1 2																											
6.	<b>Financial Reports</b>	<table border="1"> <thead> <tr> <th>December 31, 2023</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$ 6,907,356.21</td> <td>\$ 1,036,917.50</td> </tr> <tr> <td>Community Residential Fund</td> <td>\$ 266,252.68</td> <td>\$ 3,522,300.00</td> </tr> <tr> <td>FF Mueller Center Fund</td> <td>\$ 394,800.57</td> <td>\$ 1,216,453.87</td> </tr> <tr> <td>Capital Improvement Fund</td> <td>\$ 6,936.54</td> <td>\$ 494,500.00</td> </tr> <tr> <td>Donation Fund</td> <td>\$ 2,500.00</td> <td>\$ 250.00</td> </tr> <tr> <td>Bequest Fund</td> <td>-</td> <td>\$ 469.55</td> </tr> <tr> <td>Medicaid Reserve Fund</td> <td>-</td> <td>\$ 630,000.00</td> </tr> <tr> <td>Totals</td> <td>\$ 7,577,846.00</td> <td>\$ 6,900,890.92</td> </tr> </tbody> </table>	December 31, 2023	Expenditure	Revenue	General Fund	\$ 6,907,356.21	\$ 1,036,917.50	Community Residential Fund	\$ 266,252.68	\$ 3,522,300.00	FF Mueller Center Fund	\$ 394,800.57	\$ 1,216,453.87	Capital Improvement Fund	\$ 6,936.54	\$ 494,500.00	Donation Fund	\$ 2,500.00	\$ 250.00	Bequest Fund	-	\$ 469.55	Medicaid Reserve Fund	-	\$ 630,000.00	Totals	\$ 7,577,846.00	\$ 6,900,890.92	1 2
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Vendor	Services	Cost	Beg/End Dates																											
		Motion for contracts as presented: <b>Action Needed: NONE</b>																												
11.	<b>Superintendent's Report</b> Will Bagnola	Motion to approve Superintendent's Report as presented. <b>Action Needed</b>	1 2																											
12.	<b>Communications</b> ▪ None																													
13.	<b>Comments from the Board Members</b>																													
14.	<b>The Next Meeting</b>	The next regular meeting of the Clark County Board of Developmental Disabilities will be held on <b>Tuesday, February 20, 2024</b> 5:15 p.m., Buckeye Conference Room, 2527 Kenton Street.																												

15.	<b>Adjournment</b>	Motion to adjourn the meeting at p.m. - <b>Action Needed</b>	1 2
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# Clark County Board of Developmental Disabilities Minutes



*Mission Statement: Empowering people throughout their lifetime, to achieve their fullest potential.*

**Tuesday, 12/19/2023 5:15 p.m.  
Buckeye Conference Room.**

1.	<b>Call to Order</b>	President called the meeting to order at 5:19 p.m.																														
2.	<b>Roll Call</b>	In attendance were: <input checked="" type="checkbox"/> Brad Boyer <input checked="" type="checkbox"/> Darrell Jackson <input checked="" type="checkbox"/> Becky Carden <input checked="" type="checkbox"/> Andy Irick <input checked="" type="checkbox"/> Carmen Miesse (zoom) <input checked="" type="checkbox"/> Eddie Ford <input checked="" type="checkbox"/> Rita Marshall																														
	<b>Others in Attendance:</b>	Shundrick P, Shannon C, Will B, Scott J, Scott A, Gretchen H, Carmen M, Carlissa P																														
3.	<b>Introduction of Visitors</b>	Crystal H, Karen H																														
4.	<b>Approval of Agenda</b>	Motion to approve the Agenda as presented. – <b>Action Needed: Motion Approved</b>		1 B. Boyer 2 D. Jackson 7 Ayes 0 Nays																												
5.	<b>Approval of Minutes</b>	Motion to approve the Minutes of the November 15, 2022 Board Meeting as presented. – <b>Action Needed: Motion Approved</b>		1 A. Irick 2 E. Ford 7 Ayes 0 Nays																												
6.	<b>Financial Reports</b>	<table border="1"> <thead> <tr> <th>November 30, 2023</th> <th>Expenditure</th> <th>Revenue</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>\$ 734,097.56</td> <td>\$ 141,495.39</td> </tr> <tr> <td>Community Residential Fund</td> <td>\$ 32,620.50</td> <td>\$ -</td> </tr> <tr> <td>FF Mueller Center Fund</td> <td>\$ 208,440.80</td> <td>\$ 282,611.49</td> </tr> <tr> <td>Capital Improvement Fund</td> <td>\$ 1,850.25</td> <td>-</td> </tr> <tr> <td>Donation Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Bequest Fund</td> <td>-</td> <td>\$ 481.54</td> </tr> <tr> <td>Medicaid Reserve Fund</td> <td>-</td> <td>-</td> </tr> <tr> <td>Totals</td> <td>\$ 977,009.11</td> <td>\$ 424,588.42</td> </tr> </tbody> </table>			November 30, 2023	Expenditure	Revenue	General Fund	\$ 734,097.56	\$ 141,495.39	Community Residential Fund	\$ 32,620.50	\$ -	FF Mueller Center Fund	\$ 208,440.80	\$ 282,611.49	Capital Improvement Fund	\$ 1,850.25	-	Donation Fund	-	-	Bequest Fund	-	\$ 481.54	Medicaid Reserve Fund	-	-	Totals	\$ 977,009.11	\$ 424,588.42	1 B. Boyer 2 B. Carden 7 Ayes 0 Nays
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8.	<b>Old Business - None</b>																															
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			<p>Motion for contracts as presented: <b>Action Needed: Motion Approved</b>  <b>Ravi and Will presented the contracts to the board.</b></p>					
	b.	Resolution	<p><b>Match commitment for Medicaid Services:</b></p> <p>Resolved that The Clark County Board of Developmental Disabilities will use up to \$7,387,000 in Calendar year 2024 to pay for the non- federal share of services required by Section 5126.057(A) of the Ohio Revised Code. This amount shall be adequate to assure that Medicaid Services will be available in the county in a manner that conforms to all state and federal laws.</p> <p><b>Then and Now Payments: Calendar Year 2024</b></p> <p>Approve the payment of bills and issuance of warrants of payment of those obligations for the Clark County Board of Developmental Disabilities that do not receive proper certifications, but will be certified by the County Auditor, pursuant to ORC and that the said funds are encumbered appropriated and available for said obligations for the period of January 1, 2024 through December 31, 2024</p> <p><b>Managed IT services</b></p> <p>Approve the unit prices for Managed computer services and the virtual data services effective January 1st 2024 as annexed, with Go concepts based on the proposal received from the entity pursuant to the Request for proposal floated by the board.</p> <p>The annual contract amount shall not exceed \$400,000 for calendar year 2024. Further authorize the Comptroller and the Superintendent to bring a formal contact for Managed Computer services for the period from January 1st 2024 to December 31st 2026 for its approval at the January Board meeting.</p> <p>Motion to approve 2023 budget as presented – <b>Action Needed: Motion Approved</b>  <b>Ravi presented the resolutions to the board.</b></p>				1 D. Jackson 2 E. Ford 7 Ayes 0 Nays	
	c.	De Minimis Fringe Benefits	<p>Motion to approve the De Minimis Fringe Benefits policy as presented – <b>Action Needed: Motion Approved</b>  <b>Will presented to the board.</b></p>				1 B. Carden 2 A. Irick 7 Ayes 0 Nays	
10.		Superintendent's Report Bagnola	<p>Motion to approve Superintendent's Report as presented. <b>Action Needed: Motion Approved</b></p> <p>All individuals at Mueller had COVID. As of this week everyone is doing well. Staff are required to have the vaccine before they can work at Mueller.</p>				1 A. Irick 2 D. Jackson 7 Ayes 0 Nays	

		Ribbon cutting for Tech Library. I would like to thank everyone who attended the ribbon cutting. I want to have a board meeting at the VanBuren office so all board members can see the Tech Center. Headstart would like to re-do playground at VanBuren in 2024. Lora- PR Director – Received a grant to get changing tables that are portable. We will have one at the lending library. We will have one on campus and also getting a mobile changing table.	
11.	<b>Communications</b>		
	▪		
12.	<b>Comments from the Board Members</b>		
13.	<b>The Next Meeting</b>	The next regular meeting of the Clark County Board of Developmental Disabilities will be held on <b>Tuesday, January 16, 2024</b> 5:15 p.m., Buckeye Conference Room, 2527 Kenton Street.	
14.	<b>Adjournment</b>	Motion to adjourn the meeting at 6:20 p.m. - <b>Action Needed: Motion Approved</b>	1 E. Ford 2 D. Jackson 7 Ayes 0 Nays

Financial Report (January 2024)  
(Ravi Shankar, Comptroller)

Revenues:

The receipts for the month of December 2023 consists of Medicaid receipts for Mueller, MAC administrative claiming receipts, Part C reimbursements and Rental receipts. We also received the cost report settlement for Calendar year 2020.

We received 111 % of budgeted revenue for all the funds in the aggregate for 2023.

Expenditures:

A Spreadsheet showing encumbered and unencumbered year to date expenses and unencumbered cash balance is attached.

**Clark County Board of Developmental Disabilities**  
**2527 Kenton Street, Springfield, Ohio 45505**

**Finance Report**

**Schedule of Receipts-Budget and Actual  
For the Period Ended December 31st , 2023**

	Annual Budget 2023	Actual Year to Date 2023	Actual Year to Date 2022	% of	
				Actual to Budget 2023	% of Actual to Budget 2022
Real Estate Tax	\$ 12,043,000.00	\$ 12,445,294.69	\$ 12,237,688.49	103%	103%
Federal/Medicaid/Targeted Case Management	\$ 1,100,000.00	\$ 842,852.05	\$1,063,627.14	77%	82%
Federal/Medicaid Administrative Claiming	\$ 600,000.00	\$ 538,720.70	\$ 621,528.10	90%	109%
Federal/Title XX	\$ 87,000.00	\$ 68,335.75	\$88,196.00	79%	99%
Federal - ICF DD	\$ 2,723,000.00	\$2,733,610.72	\$3,356,971.99	100%	97%
Federal - Part C - Early Intervention	\$ 323,900.00	\$286,271.14	\$312,749.50	88%	92%
Prior Year Medicaid Match Reconciliation	\$ 1,599,000.00	\$ 1,305,093.04	\$ 1,225,249.97	82%	114%
Prior Years cost reports settlements	\$ 630,000.00	\$ 1,364,869.21	\$0.00	217%	
Active Treatment	\$ 50,000.00	\$ 115,140.93	\$79,958.03	230%	800%
Reimbursements/Refunds	\$ 141,000.00	\$ 165,828.25	\$ 122,153.88	118%	90%
Rental ECC	\$ 42,300.00	\$52,269.72	\$ 42,939.39	124%	28%
Rental Family Homes	\$ 35,700.00	\$ 37,100.00	\$32,406.68	104%	67%
FCFC Reimbursement	\$ 92,400.00	\$ 90,327.77	\$ 99,759.81	98%	114%
Capital Receipts	\$ -	\$ 1,465,360.57	\$ 86,041.65	0%	17%
Other Receipts	\$ 500.00	\$ 13,664.32	\$ 20,429.65	2733%	3479%
<b>Total Receipts</b>	<b>\$ 19,467,800.00</b>	<b>\$ 21,524,738.86</b>	<b>\$ 19,389,700.28</b>	<b>111%</b>	<b>99%</b>

**Schedule of Disbursements-Budget and Actual  
For the Period Ended December 31st , 2023**

	Annual Budget 2023	Actual Year to Date 2023	Actual Year to Date 2022	% of	
				Actual to Budget 2023	% of Actual to Budget 2022
Salaries	\$ 7,623,400.00	\$ 7,186,307.24	\$ 6,840,185.55	94%	87%
Fringes & Benefits	\$ 4,430,700.00	\$ 3,466,314.92	\$ 3,493,268.25	78%	60%
Services & Materials	\$ 694,700.00	\$ 1,056,449.72	\$ 756,040.32	152%	54%
Program Services	\$ 6,460,200.00	\$ 5,157,794.82	\$ 4,657,585.89	80%	60%
Capital	\$ 494,500.00	\$ 279,846.93	\$ 400,719.69	57%	52%
<b>Total Disbursements</b>	<b>\$ 19,703,500.00</b>	<b>\$ 17,146,713.63</b>	<b>\$ 16,147,799.70</b>	<b>87%</b>	<b>69%</b>

**Note:1. Available resources from the CCBDD year end carry over are budgeted to fund the difference between budgeted receipts and disbursements.**

**Note 2: Interfund transfers of \$5,629,100 are excluded from the Income and Disbursements in the statement above.**



# Clark County DD Revenue Report for December 2023

Report Period: 12/01/2023 to 12/31/2023

January 8, 2024

11:34:59AM

Account	Budget	December	YTD Total	% Received	To Be Received	
<b><i>F.F. Mueller Res. Cntr.</i></b>						
1271-220-421000.BODDFR40700	Medicaid ICF/DD	\$2,557,200.00	\$216,869.87	\$2,557,842.72	100.03%	-\$642.72
1271-220-431000.BODDLR50611	Res Fees/Social Security	\$165,800.00	\$14,754.00	\$175,768.00	106.01%	-\$9,968.00
1271-220-431000.BODDLR50612	Rental Income	\$30,300.00	\$2,530.00	\$31,600.00	104.29%	-\$1,300.00
1271-220-481000.BODDLR50609	Miscellaneous	\$0.00	\$0.00	\$18,298.74	100.00%	-\$18,298.74
1271-220-481000.BODDLR50610	Utility Reimbursement	\$5,400.00	\$0.00	\$5,500.00	101.85%	-\$100.00
1271-220-540000	Transfer In	\$982,300.00	\$982,300.00	\$982,300.00	100.00%	\$0.00
		<b>\$3,741,000.00</b>	<b>\$1,216,453.87</b>	<b>\$3,771,309.46</b>	<b>100.81%</b>	<b>-\$30,309.46</b>
<b><i>Developmental Disabilities General</i></b>						
2080-220-411100	Real Estate	\$10,592,000.00	\$0.00	\$11,099,726.47	104.79%	-\$507,726.47
2080-220-411300	Tax Manufactured Homes	\$28,000.00	\$0.00	\$22,825.53	81.52%	\$5,174.47
2080-220-421000.BODDFR40400	Targeted Casemanagement	\$1,100,000.00	\$0.00	\$842,852.05	76.62%	\$257,147.95
2080-220-421000.BODDFR40800	Title XX	\$87,000.00	\$0.00	\$68,335.75	78.55%	\$18,664.25
2080-220-421000.BODDFR41301	Fed Other MAC	\$600,000.00	\$172,275.22	\$538,720.70	89.79%	\$61,279.30
2080-220-421000.BODDFR41302	Home Choice	\$0.00	\$829.00	\$8,641.00	100.00%	-\$8,641.00
2080-220-421000.BODDFR41700	JARC Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDFR41800	State Funding/Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421000.BODDL000001	Capital Assistance Grant	\$0.00	\$87,709.34	\$650,573.21	100.00%	-\$650,573.21
2080-220-421000.BODDLR50600	Local F&CFC	\$92,400.00	\$0.00	\$90,327.77	97.76%	\$2,072.23
2080-220-421000.BODDLR50601	Local CAPTA/Service Coordinatio	\$323,900.00	\$24,259.91	\$286,271.14	88.38%	\$37,628.86
2080-220-421000.BODDLR50606	Waiver Refund	\$1,599,000.00	\$0.00	\$1,305,093.04	81.62%	\$293,906.96
2080-220-421000.BODDLR50607	Misc Local Revenue	\$93,000.00	\$1,549.73	\$32,863.99	35.34%	\$60,136.01
2080-220-421000.BODDSR50607	Misc. State Revenue	\$48,000.00	\$0.00	\$57,795.42	120.41%	-\$9,795.42
2080-220-421000.BODDSR50608	Family Outreach Communication C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-421010	Title XIX Medicaid Cluster	\$630,000.00	\$729,836.81	\$1,364,869.21	216.65%	-\$734,869.21
2080-220-422110	Homestead Rollback Realestate	\$1,423,000.00	\$0.00	\$1,322,742.69	92.95%	\$100,257.31
2080-220-431000.BODDLR50602	Camp Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
2080-220-431000.BODDLR50603	Active Treatment	\$50,000.00	\$0.00	\$115,140.93	230.28%	-\$65,140.93
2080-220-431000.BODDLR50612	Rental ECC	\$42,300.00	\$4,948.06	\$52,269.72	123.57%	-\$9,969.72
2080-220-481000.BODDLR50608	Reimbursements	\$0.00	\$15,509.43	\$55,422.60	100.00%	-\$55,422.60
		<b>\$16,708,600.00</b>	<b>\$1,036,917.50</b>	<b>\$17,914,471.22</b>	<b>107.22%</b>	<b>-\$1,205,871.22</b>
<b><i>Developmental Disabilities Risk Mgt</i></b>						
2085-220-540000	DD Medicaid Reserve Transfer In	\$630,000.00	\$630,000.00	\$630,000.00	100.00%	\$0.00
		<b>\$630,000.00</b>	<b>\$630,000.00</b>	<b>\$630,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

# Clark County DD Revenue Report for December 2023

Report Period: 12/01/2023 to 12/31/2023

January 8, 2024

11:34:59AM

Account	Budget	December	YTD Total	% Received	To Be Received
<b>Supported Living/Wavier Match</b>					
2090-220-481000.BODDLR50608 Misc Reimbursements	\$0.00	\$0.00	\$1,447.50	100.00%	-\$1,447.50
2090-220-540000 Tranfer from General Fund	\$3,522,300.00	\$3,522,300.00	\$3,522,300.00	100.00%	\$0.00
	<b>\$3,522,300.00</b>	<b>\$3,522,300.00</b>	<b>\$3,523,747.50</b>	<b>100.04%</b>	<b>-\$1,447.50</b>
<b>Donation</b>					
2740-220-481000 Donation Revenue	\$2,500.00	\$250.00	\$250.00	10.00%	\$2,250.00
	<b>\$2,500.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>10.00%</b>	<b>\$2,250.00</b>
<b>Bequest Neubert/Webb</b>					
2750-220-471000 Bequest Interest Earned	\$500.00	\$469.55	\$4,773.32	954.66%	-\$4,273.32
	<b>\$500.00</b>	<b>\$469.55</b>	<b>\$4,773.32</b>	<b>954.66%</b>	<b>-\$4,273.32</b>
<b>Developmental Disabilities Capital</b>					
4040-220-481000 Other Misc Capital Revenue	\$0.00	\$0.00	\$814,787.36	100.00%	-\$814,787.36
4040-220-502000 Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
4040-220-540000 Operating Transfer Capital Fund	\$494,500.00	\$494,500.00	\$494,500.00	100.00%	\$0.00
	<b>\$494,500.00</b>	<b>\$494,500.00</b>	<b>\$1,309,287.36</b>	<b>264.77%</b>	<b>-\$814,787.36</b>
<b>Grand Totals:</b>	<b>\$25,099,400.00</b>	<b>\$6,900,890.92</b>	<b>\$27,153,838.86</b>	<b>108.19%</b>	<b>-\$2,054,438.86</b>

**Clark County DD Fund Report**January 8, 2024  
11:40:17AM

Report Period: 12/01/2023 to 12/31/2023

County Fund	2023 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
1271 F.F. Mueller Res.Cntr. Fund	\$4,756,527.29	\$0.00	\$3,487,563.58	\$3,771,309.46	\$5,040,273.17
2080 Developmental Disabilities General Fund	\$21,956,819.32	\$0.00	\$16,420,658.12	\$17,914,471.22	\$23,450,632.42
2085 Developmental Disabilities Risk Mgt Fund	\$4,645,275.17	\$0.00	\$0.00	\$630,000.00	\$5,275,275.17
2090 Supported Living/Wavier Match Fund	\$6,944,997.13	\$0.00	\$2,587,745.00	\$3,523,747.50	\$7,880,999.63
2740 Donation Fund	\$10,228.58	\$0.00	\$2,500.00	\$250.00	\$7,978.58
2750 Bequest Neubert/Webb Fund	\$97,904.19	\$0.00	\$0.00	\$4,773.32	\$102,677.51
4040 Developmental Disabilities Capital Fund	\$372,538.81	\$0.00	\$279,846.93	\$1,309,287.36	\$1,401,979.24
<b>Grand Totals:</b>	<b>\$38,784,290.49</b>	<b>\$0.00</b>	<b>\$22,778,313.63</b>	<b>\$27,153,838.86</b>	<b>\$43,159,815.72</b>

**Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023**

PO Number	Vendor	Description	Post Date	Amount
<b>Developmental Disabilities Capital</b>				
<b>4040-220-744000 CAPITAL CONTRACT SERVICES</b>				
200018039	Go Concepts	Clark DD-Prov Reimb-Level Up 6 students	12/08/2023	\$178.25
210021639	Huntington National Bank	Acct Ending 8004 Clark County OH-FNA D	12/22/2023	\$1,502.55
220022488	Huntington National Bank	Acct Ending 8004 Clark County OH-Items f	12/22/2023	\$1,450.44
220023306	Go Concepts	Acct 20925 Clark DD- Brother Color Laser I	12/22/2023	\$1,077.12
230027994	Huntington National Bank	Acct Ending 8004 Clark County OH-FNA Fi	12/22/2023	\$2,728.18
				<b>\$6,936.54</b>
<b>Developmental Disabilities Capital</b>				<b>\$6,936.54</b>
<b>Developmental Disabilities General</b>				
<b>2080-220-712000 Worker's Comp</b>				
WC2023G	Clark County Auditor	Workers Comp Allocation 2023	12/31/2023	\$80,992.00
				<b>\$80,992.00</b>
<b>2080-220-715000 Dental Insurance</b>				
230028381	Medical Mutual	Grp 552866 Clark DD - Dental prem Jan 24	12/15/2023	\$511.00
230028919	Medical Mutual	Grp 552866 Clark DD - Dental prem Jan 24	12/15/2023	\$800.00
230029070	Medical Mutual	Grp 552866 Clark DD - Dental prem Jan 24	12/15/2023	\$4,166.64
				<b>\$5,477.64</b>
<b>2080-220-716000 Life Insurance</b>				
230028524	AMERICAN UNITED LIFE INSIGrp	G00614491-0002-000 Clark DD-Life In	12/01/2023	\$757.40
				<b>\$757.40</b>
<b>2080-220-717000 Medical Insurance</b>				
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	12/01/2023	\$514.63
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	12/15/2023	\$1,279.20
230026154	Positive Perspectives, Inc.	Clark DD-EAP svcs Nov 23	12/22/2023	\$327.25
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	12/08/2023	\$1,675.47
230026154	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	12/22/2023	\$2,132.05
230027990	Medical Mutual	Grp 552866 Clark DD - Medical prem Jan 24	12/15/2023	\$64,534.26
230028920	Medical Mutual	Grp 552866 Clark DD - Medical prem Jan 24	12/15/2023	\$60,000.00
230029068	Medical Mutual	Grp 552866 Clark DD - Medical prem Jan 24	12/15/2023	\$11,352.72
CSDec23	Central States H & W Fund	H & W Dec 23	12/15/2023	\$8,533.20
				<b>\$150,348.78</b>
<b>2080-220-718400 Travel</b>				
230026975	Tracy Hixon	Clark DD-Reimb mileage/parking 11/2-11/1:	12/22/2023	\$1.75
230027679	Kristen Wheeler	Clark DD-Reimb mileage Nov 23	12/15/2023	\$33.41
230027679	Kyle Gambill	Clark DD-Reimb mileage 11/1-11/22/23	12/15/2023	\$26.59
230027679	United Way of Clark & Champaign	Clark DD-2023 Social Services 101 (4 attend	12/08/2023	\$120.00
230028626	Kyle Gambill	Clark DD-Reimb mileage Nov 23	12/15/2023	\$24.50
230028626	Erica Brown	Clark DD-Reimb mileage Nov 23	12/15/2023	\$62.88
230028626	Molly Lacey	Clark DD-Reimb mileage Nov 23	12/15/2023	\$174.89
230028626	Taylor Barney	Clark DD-Reimb mileage Oct 23 & meal at t	12/01/2023	\$152.10
230028626	Alma Cano	Clark DD-FNA Reimb mileage Nov 23 J Me	12/15/2023	\$127.07
230028626	Theresa Gollihugh	Clark DD-FNA Reimb mileage Nov 23 I Fad	12/15/2023	\$58.95
230028626	Brandi Tharp	Clark DD-FNA Reimb mileage Oct 23-B Th	12/01/2023	\$62.88
230028626	Susie Hartley	Clark DD-FNA Reimb mileage Oct 23 EvH	12/08/2023	\$69.43
230028626	OACB	Clark DD-EI Forum 10/18/23 SC	12/15/2023	\$25.00
230028626	Susie Hartley	Clark DD-FNA Reimb mileage Nov 23 Ev H	12/22/2023	\$134.93
230028626	Tracy Hixon	Clark DD-Reimb mileage/parking 11/2-11/1:	12/22/2023	\$13.70
230028626	Hailey Ayala	Clark DD-Reimb mileage Nov 23	12/22/2023	\$15.72
230028626	Patty Davis	Clark DD-Reimb mileage 10/17-11/21/23	12/22/2023	\$22.27
230028626	OACB	Clark DD-Abuse Awareness 8/24/23 - LMcE	12/22/2023	\$25.00
230028626	Nicholas Jenkins	Clark DD-Reimb mileage Nov 23	12/22/2023	\$39.96

## Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023

PO Number	Vendor	Description	Post Date	Amount
230028626	Jessica Messina	Clark DD-Reimb mileage Nov 23	12/22/2023	\$56.99
230028626	Amber Nikki Roberts	Clark DD-Reimb mileage Nov 23	12/22/2023	\$67.47
230028626	Aubry Vantress	Clark DD-Reimb mileage Nov 23	12/22/2023	\$79.91
230028626	Lisa McElroy	Clark DD-Reimb mileage 11/29-12/7/23	12/22/2023	\$91.70
230028626	Melissa Hobson	Clark DD-Reimb mileage Nov 23	12/22/2023	\$92.36
230028626	Daryl Sue Osborne	Clark DD-Reimb mileage 11/2-11/20/23	12/22/2023	\$137.55
230028626	Kaitlin Cantrell	Clark DD-Reimb mileage 11/16-12/7/23	12/22/2023	\$149.34
230028626	Heather Hellwig	Clark DD-Reimb mileage Nov 23	12/22/2023	\$172.27
230028626	Carlisa L Parker	Clark DD-Reimb mileage 11/29-11/30/23	12/22/2023	\$183.40
230028626	Kim Brooks	Clark DD-Reimb mileage 11/29-11/30/23	12/22/2023	\$157.20
230028626	Huntington National Bank	Acct Ending 8004 Clark County OH-Items fr	12/22/2023	\$780.00
230028626	Crystal Homberger	Clark DD-Reimb mileage 11/7-11/9/23	12/22/2023	\$15.72
230028626	Esmeralda Sanchez	Clark DD-FNA reimb mileage Nov 23 LD S:	12/22/2023	\$32.75
230028626	Amber Nikki Roberts	Clark D-Reimb mileage Oct 23	12/08/2023	\$37.99
230028626	OACB	Clark DD-EI Forum 10/18/23 (7 attendees)	12/15/2023	\$175.00
230028626	OACB	Clark DD-SSA Dir Mtg 10/26/23 SA	12/15/2023	\$70.00
230028626	Bonnie Bazill- Davis	Clark DD-Reimb mileage/parking 10/9-11/7/	12/15/2023	\$98.71
230028626	Jessica Thompson	Clark DD-Reimb mileage Nov 23	12/15/2023	\$79.91
230028921	Daryl Sue Osborne	Clark DD-Tuition reimbursement	12/22/2023	\$1,000.00
				<b>\$4,669.30</b>

**2080-220-721000 Supplies**

210020708	Theresa Gollighugh	Clark DD-FNA Reimb Potty training timer -	12/01/2023	\$21.44
210020708	Rocky's ACE Hardware	Acct 18348 Clark DD-Maint. supplies	12/15/2023	\$45.58
210021984	Aqua Falls Bottled Water/Culligan	Clark DD-Water delivery EI Dec 23	12/22/2023	\$26.95
210021984	Huntington National Bank	Acct Ending 8004 Clark County OH-FNA bc	12/22/2023	\$495.97
220025124	Huntington National Bank	Acct Ending 8004 Clark County OH-Supplie	12/22/2023	\$197.40
220025621	Emily Comer	Clark DD-FNA Reimb-Diapers/Pullups-C Ct	12/08/2023	\$47.94
220025621	Huntington National Bank	Acct Ending 8004 Clark County OH-SAY gr	12/22/2023	\$105.02
220025621	Mansfield Oil Company Of Gains	Acct 36197 Clark DD-Fuel usage Nov 23	12/22/2023	\$2,060.43
220025621	Rebecca Grice	Clark DD-FNA Reimb baby gate-M Wipert	12/08/2023	\$75.06
230027992	Tiffany Williams	Clark DD-FNA Reimb Kids Sofa seating-B A	12/01/2023	\$179.98
230027992	Pitney Bowes Inc Purchase Power	Purchase Power Acct 800-9090-0463-8784 C	12/01/2023	\$505.28
230027992	Hillyard Ohio	Cust 277977 Clark DD-Cleaning supplies	12/01/2023	\$2,100.60
230027992	Cassandra Payne	Clark DD-FNA Reimb Little Tikes trampoline	12/15/2023	\$74.99
230027992	Aqua Falls Bottled Water/Culligan	Acct 02739300 Clark DD-Water delivery CL	12/15/2023	\$101.65
230027992	Pitney Bowes Inc Purchase Power	Acct 8000-9090-0463-8784 Clark DD-Posta	12/15/2023	\$204.01
230027992	Hillyard Ohio	Cust 277977 Clark DD-Cleaning supplies	12/22/2023	\$2,339.47
230027992	Jose Osman Diaz	Clark DD-FNA Reimb Blocks/trampoline/le	12/22/2023	\$142.61
230027992	Margo McDaniel	Clark DD-FNA Reimb Exam orthotics shoes	12/15/2023	\$450.00
230027992	Tropical Smoothie Cafe	Clark DD-Refreshments CLS Tech Ctr Open	12/15/2023	\$184.42
230027992	Original Mattress Factory	Clark DD-FNA Bed frame, mattress set, matt	12/15/2023	\$724.00
230027992	Johnny Dykes	Clark DD-FNA Reimb-Incontinence briefs T	12/15/2023	\$231.64
230027992	Emily Comer	Clark DD-FNA Reimb Pullups & wipes	12/22/2023	\$83.86
230027992	Kalina Campbell	Clark DD-FNA Reimb-Sure Steps for H Carr	12/08/2023	\$225.00
230027992	Grainger	Acct 882544745 Clark DD-Maint supplies	12/15/2023	\$152.98
230027992	ShiAnn Milligan	Clark DD- FNA Reimb car seat-M Milligan	12/08/2023	\$219.99
230027992	Lindsey Becker	Clark DD-FNA Reimb Sensory items/toys L	12/08/2023	\$434.68
230027992	Grainger	Acct 882544745 Clark DD-Vacuum parts	12/08/2023	\$272.50
230027992	Huntington National Bank	Acct Ending 8004 Clark County OH-Maint s	12/22/2023	\$3,776.45
230028922	Huntington National Bank	Acct Ending 8004 Clark County OH-Maint s	12/22/2023	\$279.76
				<b>\$15,759.66</b>

**2080-220-740000 Repairs**

210020815	Global Industrial	Cust 7196948 Clark DD-2 tier tire rack	12/22/2023	\$798.59
220025619	D & S Auto Parts	Acct 70477 Clark DD-Repair parts	12/22/2023	\$1,675.21
220025619	WS Electronics, LLC	Cust CCDD Clark DD-Tower Space usage D	12/22/2023	\$225.00

## Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023

PO Number	Vendor	Description	Post Date	Amount
230028597	Maine's	Clark DD-Expenses incurred for 2014 Ford E	12/08/2023	\$1,475.00
				<b>\$4,173.80</b>
<b>2080-220-743000 Contract Services - Facilitie</b>				
210021252	EDOC Office	Clark DD-Onboarding mthly fee-10/26-11/2:	12/01/2023	\$30.55
220022485	CBTS	Acct 6282936 Clark DD-Phone usage 11/5-1	12/22/2023	\$2.88
220024003	Huntington National Bank	Acct Ending 8004 Clark County OH-Mailchi	12/22/2023	\$57.75
220024685	Ashley Anderson (Therapist)	Clark DD-Speech Ther. svcs Nov 23	12/15/2023	\$825.00
230026155	EDOC Office	Clark DD-Onboarding mthly fee-10/26-11/2:	12/01/2023	\$26.91
230026155	American Red Cross	Cust P0004095 Clark DD-FA/CPR/AED clas	12/15/2023	\$291.60
230026155	Mary Katherine Somers Studio	Clark DD-Prov Reimb piano classes Dec 23	12/15/2023	\$200.00
230026155	American Red Cross	Cust P0004095 Clark DD-FA/CPR/AED clas	12/08/2023	\$356.40
230027414	EDOC Office	Clark DD-Onboarding mthly fee-10/26-11/2:	12/01/2023	\$17.54
230027414	Minuteman Press/Armstrong Print	Clark DD-Tech color flyers (100)	12/15/2023	\$41.18
230027414	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$40.58
230027414	Tac Industries Inc.	Clark DD-Leased cleaning svcs 10/30-11/30/	12/15/2023	\$1,858.20
230027414	Shout It Out Design	Clark DD-Google Ads Nov 23	12/15/2023	\$1,005.73
230027414	Minuteman Press/Armstrong Print	Clark DD-Signs for Tech Ctr Open House (2	12/22/2023	\$91.00
230027414	Moriah R Smith	Clark DD-Prov Reimb - Art classes 10/11-10	12/22/2023	\$287.00
230027414	Huntington National Bank	Acct Ending 8004 Clark County OH-Items ft	12/22/2023	\$72.00
230028297	The Civic Theatre of Springfield (C	Clark DD-Full pg color ad 23-24 season (ind	12/01/2023	\$250.00
230028297	Cook & Logan Enterprise, LLC	Clark DD-Prov Reimb-classes Dec 23	12/08/2023	\$52.50
230028297	Angela Ward	Clark DD-Prov Reimb-ADS/LF Oct 23	12/08/2023	\$2,415.00
230028297	Clark Co Dept of job & family	Clark DD-Two State Reimb. return to FCFC	12/01/2023	\$48,519.86
230028297	Mobility Solutions LLC	Clark DD-Prov Reimb-NMT Sep 23	12/01/2023	\$4,666.70
230028297	Hauck Bros Inc	Cust 639/Plan C134 Clark DD-Prev Maint N	12/01/2023	\$975.49
230028297	EDOC Office	Clark DD-E-Sign mthly fee Nov 23	12/01/2023	\$500.00
230028297	Southern Ohio Council Of Govern	Clark DD-Med. Admin QA's & mileage Oct :	12/01/2023	\$1,328.92
230028297	Boomershine Skill Center	Clark DD-Prov Reimb classes/supplies Nov :	12/15/2023	\$1,326.00
230028297	City of Springfield Utility Billing	Acct 84800-17041 Clark DD-Water/Sewer/S	12/01/2023	\$1,056.11
230028297	Boomershine Skill Center	Clark DD-Prov Reimb-Mtls. Oct 23	12/01/2023	\$1,427.05
230028297	Downsize Farm Support/B Custer	Clark DD-Prov Reimb ADS/NMT Oct 23	12/01/2023	\$1,490.21
230028297	Tac Industries Inc.	Clark DD-Prov Reimb LF Transp. 10/29-11/	12/15/2023	\$5,579.75
230028297	Treasurer, State of Ohio BCI	Cust 1TA495 Clark DD BCI/FBI/RAPBACK	12/15/2023	\$285.25
230028297	Marlana King	Clark DD-FNA Respite Reimb 11/7-11/14/23	12/01/2023	\$517.50
230028297	Paul Hahnemann	Clark DD-FNA Reimb Respite Oct 23-J & W	12/08/2023	\$115.00
230028297	Mobility Solutions LLC	Clark DD-Prov Reimb NMT Oct 23	12/15/2023	\$5,539.17
230028297	Tac Industries Inc.	Clark DD-Prov Reimb ADS LF Nov 23	12/15/2023	\$2,142.00
230028297	T-Mobile	Acct 975818483 Clark DD-Phone usage 10/2	12/15/2023	\$4,249.99
230028297	Quest Adult Services	Clark DD-Reimb for retirement gifts for DD	12/22/2023	\$212.00
230028297	Roberta R Valley	Clark DD-OT Svcs Nov 23	12/15/2023	\$1,592.50
230028297	Wiggins Cleaning and Carpet Serv	Clark DD-Cust. svcs T&C Dec 23	12/15/2023	\$2,257.20
230028297	Wendy Denson	Clark DD-FNA Reimb Respite K Denson 11/	12/15/2023	\$900.00
230028297	Angela Ward	Clark DD-Prov Reimb classes Nov 23	12/15/2023	\$2,000.00
230028297	Emily Ball	Clark DD-FNA Reimb Psychotherapy Nov 2	12/15/2023	\$300.00
230028297	Mary Katherine Somers Studio	Clark DD-Theater class/performance Dec 23	12/15/2023	\$400.00
230028297	Tipperosa Transport Service, LLC	Clark DD-Prov Reimb NMT Nov 23	12/15/2023	\$2,191.32
230028297	Housing Connection of Clark Cou	Clark DD-Mgmt & Occup. fees Nov 23	12/15/2023	\$20,330.90
230028297	Waste Management of Ohio Inc	Acct 94132122003 Clark DD-Dumpster svc	12/15/2023	\$664.36
230028297	Red Ball Specialty Printing	Clark DD-Custom printed puzzles	12/22/2023	\$142.00
230028297	Mercy Health Occupational Health	Clark DD-Drug screen/TB test/Lift eval 11/1	12/22/2023	\$249.00
230028297	Go Concepts	Acct 20925 Clark DD-Managed IT svcs Dec	12/22/2023	\$21,981.83
230028297	Columbia Gas of Ohio	Acct 115566540020009 Clark DD-Gas usage	12/22/2023	\$1,264.50
230028297	MEORC (Mid East Ohio Regional	Clark DD-Accreditation Off Yr Support (Out	12/22/2023	\$3,900.00
230028297	ApplicantPro	Cust 1108 Clark DD - Applicant Pro Std/ann	12/22/2023	\$1,865.00
230028297	Justifacts Credential Verification	Clark DD-Background checks 10/23-11/14/2	12/22/2023	\$543.88

**Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023**

PO Number	Vendor	Description	Post Date	Amount
230028297	Downsize Farm Support/B Custer	Clark DD-Prov Reimb ADS/NMT Nov 23 Tr	12/22/2023	\$1,102.14
230028297	Document Destruction LLC	Clark DD-Shredding svcs Dec 23	12/22/2023	\$110.39
230028297	The Good Camera	Clark DD-Pictures taken at Hatch Studio for	12/22/2023	\$50.00
230028297	Rose City Boutique & Consulting	Clark DD-Hatch Studio artist support/Soc m	12/22/2023	\$700.00
230028297	Ohio Performing Arts Institute	Clark DD-Prov Reimb-classes 6/5-11/13/23	12/22/2023	\$382.50
230028297	Paul Hahnemann	Clark DD-FNA Respite Sep 23 J W Hahnem	12/22/2023	\$320.00
230028297	Tac Industries Inc.	Clark DD-Prov Reimb ADS/IB Nov 23	12/22/2023	\$1,673.10
230028297	Verizon Wireless	Acct 342555962-0001 Clark DD-Phone usag	12/22/2023	\$594.84
230028297	Springfield Museum of Art	Clark DD-Prov Reimb classes Mar/Apr & Ju	12/22/2023	\$3,444.00
230028297	Mobility Solutions LLC	Clark DD-Prov Reimb NMT Nov 23	12/22/2023	\$5,234.82
230028297	Moriah R Smith	Clark DD-Prov Reimb -Art classes/supplies	12/22/2023	\$55.50
230028297	Ohio Edison	Acct 110013657439 Clark DD-Elec usage 1C	12/08/2023	\$1,821.73
230028297	Tac Industries Inc.	Clark DD-Prov Reimb-ADS/LF Oct 23	12/08/2023	\$5,027.28
230028297	Columbia Gas of Ohio	Acct 115544970030004 Clark DD-Gas usage	12/15/2023	\$1,851.70
230028297	SWOCOG	Clark DD-Staff hrs 2 SSAs10/1-11/4/23	12/08/2023	\$17,505.09
230028297	City of Springfield Utility Billing	Acct 84800-17041 Clark DD Water/Sewer/St	12/22/2023	\$1,026.55
230028297	Time Warner Cable/Charter Comm	Acct 057766001 Clark DD-Phone/Internet sv	12/22/2023	\$1,913.99
230028297	WYSO	Contract 2500196774005 Clark DD-Radio ac	12/22/2023	\$608.00
230028297	Huntington National Bank	Acct Ending 8004 Clark County OH-FNA St	12/22/2023	\$1,332.62
				<b>\$193,189.56</b>
<b>2080-220-746000 Rental/Leases</b>				
230027415	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 11/20-1	12/15/2023	\$1,537.74
230028525	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 11/20-1	12/15/2023	\$1,986.83
230028525	Pitney Bowes Global Financial Ser	Acct 0016513748 Clark DD-Postage meter/E	12/22/2023	\$272.22
				<b>\$3,796.79</b>
<b>2080-220-790000 Other</b>				
230026157	OACB	Clark DD-Mbrshp Dues 2024	12/22/2023	\$1,116.00
230029100	OACB	Clark DD-Mbrshp Dues 2024	12/22/2023	\$27,004.00
				<b>\$28,120.00</b>
<b>2080-220-850000 Transfer out</b>				
T332899-23	Clark Co Bd of Development	Transfer from Gen Fund to Residential Fund	12/08/2023	\$982,300.00
T332900-23	Clark Co Bd of Development	Transfer from Gen Fund to Medicaid Risk M	12/08/2023	\$630,000.00
T332901-23	Clark Co Bd of Development	Transfer from Gen Fund to Community Resid	12/08/2023	\$3,522,300.00
T332902-23	Clark Co Bd of Development	Transfer from Gen Fund to Capital Fund	12/08/2023	\$494,500.00
				<b>\$5,629,100.00</b>
<b>Developmental Disabilities General</b>				<b>\$6,116,384.93</b>
<b>Donation</b>				
<b>2740-220-790000 Donation Fund Expenses</b>				
230029032	Quest Adult Services	Clark DD- Donation grant	12/08/2023	\$2,500.00
				<b>\$2,500.00</b>
<b>Donation</b>				
				<b>\$2,500.00</b>
<b>F.F. Mueller Res.Cntr.</b>				
<b>1271-220-712000 Worker's Compensation</b>				
WC2023R	Clark County Auditor	Workers Comp Allocation 2023	12/31/2023	\$26,799.00
				<b>\$26,799.00</b>
<b>1271-220-715000 Dental</b>				
230027639	Medical Mutual	Grp 552866 Clark DD - Dental prem Jan 24 (	12/15/2023	\$435.64
230028523	Medical Mutual	Grp 552866 Clark DD - Dental prem Jan 24 (	12/15/2023	\$823.87
				<b>\$1,259.51</b>
<b>1271-220-716000 Life Insurance</b>				
230027031	AMERICAN UNITED LIFE INSUR	Grp G00614491-0002-000 Clark DD-Life In:	12/01/2023	\$135.88

## Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023

PO Number	Vendor	Description	Post Date	Amount
230028916	AMERICAN UNITED LIFE INSURANCE	Grp G00614491-0002-000 Clark DD-Life In	12/01/2023	\$47.12
				<b>\$183.00</b>
<b>1271-220-717000 Medical Insurance</b>				
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	12/01/2023	\$3,317.75
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	12/15/2023	\$353.11
230026151	Positive Perspectives, Inc.	Clark DD-EAP svcs Nov 23	12/22/2023	\$267.75
230026151	Medical Mutual SuperMed	Group 552866 Clark DD SuperMed Share W	12/22/2023	\$22.90
230027640	Medical Mutual	Grp 552866 Clark DD - Medical prem Jan 24	12/15/2023	\$14,546.56
230028917	Medical Mutual	Grp 552866 Clark DD - Medical prem Jan 24	12/15/2023	\$17,000.00
230029067	Medical Mutual	Grp 552866 Clark DD - Medical prem Jan 24	12/15/2023	\$3,711.20
				<b>\$39,219.27</b>
<b>1271-220-721000 Supplies</b>				
230028298	Staples Business Advantage	Cust DET 1802173 Clark DD-Cleaning supp	12/01/2023	\$218.78
230028298	Hillyard Ohio	Cust 277977 Clark DD-Cleaning supplies	12/22/2023	\$1,482.45
230028298	Office 360	Acct 38896 Clark DD-Office suppliles	12/22/2023	\$39.20
230028298	Huntington National Bank	Acct Ending 8004 Clark County OH-Kitcher	12/22/2023	\$121.62
230028298	Remedi SeniorCare	Cust FFMCTG - FF Mueller Facility Hse ch	12/22/2023	\$321.49
230028800	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	12/01/2023	\$160.75
230028800	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	12/01/2023	\$205.99
230028800	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	12/15/2023	\$156.85
230028800	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	12/08/2023	\$2,328.12
230028800	McKesson Medical-Surgical	Acct 20011206 Clark DD-Nursing supplies	12/08/2023	\$90.38
				<b>\$5,125.63</b>
<b>1271-220-743000 Contract Services</b>				
220024058	Sharon Mullins	FF Mueller-OT svcs 10/12-10/31/23	12/01/2023	\$162.50
220024058	Sharon Mullins	FF mueller-OT svcs Nov 23	12/15/2023	\$195.00
220024373	FilterShineMidwest, LLC	Clark DD-Ovens filter exchange, 56 days	12/22/2023	\$83.00
230027988	Creation Gardens	Rt CS41 FF Mueller-Milk & produce supplie	12/01/2023	\$47.66
230028296	Gordon Food Service	Cust 516230028 Clark DD-Food supplies	12/01/2023	\$450.81
230028296	Document Destruction LLC	Clark DD-Shredding svcs Dec 23	12/22/2023	\$22.61
230028296	Huntington National Bank	Acct Ending 8004 Clark County OH-Sugar-f	12/22/2023	\$17.78
230028792	AMITA R PATEL MD INST PSYCH	FF Mueller-Prof Svcs Nov 23	12/01/2023	\$622.30
230028792	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 1	12/01/2023	\$7,427.00
230028792	REM Ohio Inc	FF Mueller-Day Hab svcs Jun 23 MB (addtl/	12/01/2023	\$15,903.00
230028792	REM Ohio Inc	FF Mueller-Day Hab svcs Jun 23 (addtl corre	12/01/2023	\$6,027.75
230028792	Hauck Bros Inc	Cust 639/Plan C134 Clark DD-Prev Maint N	12/01/2023	\$418.68
230028792	Creation Gardens	Rt CS41 FF Mueller-Milk & produce supplie	12/01/2023	\$73.34
230028792	City of Springfield Utility Billing	Acct 84800-17041 Clark DD-Water/Sewer/S	12/01/2023	\$831.77
230028792	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 1	12/08/2023	\$6,549.46
230028792	Creation Gardens	RtCS41 FF Mueller-Milk & produce supplies	12/08/2023	\$94.50
230028792	City of Springfield Utility Billing	Acct 24810-49763 Clark DD-Water/Sewer/S	12/08/2023	\$62.85
230028792	Spectrum	Acct 8363283230283133 FF Mueller-Digital	12/08/2023	\$148.54
230028792	Gem City Psych Consultants LLC	FF Mueller-Psycholg. evals. 3 residents Nov	12/08/2023	\$945.00
230028918	REM Ohio Inc	FF Mueller ADS Oct 23 RB	12/01/2023	\$32,703.75
230028918	PointClickCare Technologies Inc	FF Mueller-Sandbox/SL Prof/IMM Dec 23	12/15/2023	\$436.58
230028918	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	12/01/2023	\$546.84
230028918	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 1	12/08/2023	\$2,913.66
230028918	Stericycle Inc	Cust 1000804874 FF Mueller-Medical waste	12/15/2023	\$57.17
230028918	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 1	12/15/2023	\$5,561.79
230028918	T-Mobile	Acct 975818483 Clark DD-Phone usage 10/2	12/15/2023	\$48.16
230028918	Brady, Ware & Company	Client 14330.000 FF Mueller-Prof Svcs Nov	12/15/2023	\$835.00
230028918	Alto Healthcare Staffing	Clark DD-Temp nursing staffing week end 1	12/15/2023	\$6,523.54
230028918	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	12/15/2023	\$559.12
230028918	Waste Management of Ohio Inc	Acct 123808773006 Clark DD-Dumpster svc	12/15/2023	\$536.66

**Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023**

PO Number	Vendor	Description	Post Date	Amount
230028918	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	12/22/2023	\$1,646.77
230028918	Huntington National Bank	Acct Ending 8004 Clark County OH-FCFC F	12/22/2023	\$59.03
230028918	Gordon Food Service	Cust 513230028 Clark DD-Food supplies	12/08/2023	\$1,875.27
230028918	D Elaine Dyar	FF Mueller-Dietitian Consult. Sep 23	12/08/2023	\$1,125.00
230028918	Columbia Gas of Ohio	Acct 115544970060001 Clark DD-Gas usage	12/15/2023	\$1,353.12
230028918	City of Springfield Utility Billing	Acct 84800-17041 Clark DD Water/Sewer/Si	12/22/2023	\$831.77
				<b>\$97,696.78</b>

**1271-220-746000 Rentals**

230028582	U S Bank Equipment Finance	Acct 806554 Clark DD-Printer rental 11/20-1	12/15/2023	\$881.14
				<b>\$881.14</b>

**F.F. Mueller Res.Cntr.****\$171,164.33****Supported Living/Wavier Match****2090-220-744000.BODD0000103 I/O Wavier Match**

230029020	Ohio Treasurer of State	Cust-Clark Cty Bd -Waiver IO Retention 7/1	12/08/2023	\$125,284.86
				<b>\$125,284.86</b>

**2090-220-744000.BODD0500311 Contract Services**

220025365	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$46.43
220025365	Phillip Myers	Clark DD-Rent assist P Myers Dec 23	12/15/2023	\$234.00
230026466	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$33.88
230026949	Rollins Moving and Storage	Clark DD-Prov Reimb-Moving T Wright (on	12/01/2023	\$400.00
230026949	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$382.95
230026949	Mary Katherine Somers Studio	Clark DD-Prov Reimb yoga classes Dec 23 C	12/15/2023	\$70.00
230027416	Angel M Venrick	Clark DD-Prov Reimb HPC hrs Sep 23	12/01/2023	\$234.00
230027416	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$43.04
230027416	Amanda Sue Cochran	Clark DD-Prov Reimb-Palliative Care est De	12/15/2023	\$480.00
230027678	Tac Industries Inc.	Clark DD-Prov Reimb-PAES lab (non-waive	12/01/2023	\$779.76
230027678	Michael M Brassfield	Clark DD-Prov Reimb HPC miles 10/30/23 I	12/01/2023	\$404.80
230027678	Tac Industries Inc.	Clark DD-Prov reimb PAES Lab Nov 23	12/15/2023	\$399.44
230027678	Tipperosa Transport Service, LLC	Clark DD-Prov Reimb NMT Nov 23	12/15/2023	\$691.22
230027678	Kevin Sanders	Clark DD-Rent assist RAP A Armstrong Dec	12/15/2023	\$182.39
230027678	Grace Adult Programming	Clark DD-Prov Reimb ADS & NMT Nov 23	12/15/2023	\$1,125.81
230027678	Michael M Brassfield	Clark DD-Prov reimb HPC miles Nov 23 KS	12/22/2023	\$200.30
230027678	Catherine Fyffe	Clark DD-Prov Reimb HPC hrs Oct 23	12/08/2023	\$172.16
230027993	Vicki Vincent	Clark DD-Prov Reimb Shrd HPC hrs Nov 23	12/15/2023	\$2,360.73
230027993	Consumer Support Services Inc	Clark DD-Prov Reimb ADS/NMT Oct 23 IE	12/01/2023	\$2,830.76
230027993	Choices in Community Living	Clark DD-Prov Reimb HPC & trans Nov 23	12/15/2023	\$1,818.56
230027993	Vicki L Rayburn	Clark DD-Prov Reimb HPC hrs Oct 23	12/01/2023	\$781.40
230027993	Deana E Lawson	Clark DD-Prov Reimb HPC hrs Nov 23	12/15/2023	\$924.58
230027993	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$885.06
230027993	Kevin Sanders	Clark DD-Rent assist RAP A Armstrong Dec	12/15/2023	\$254.61
230027993	Sage J Acton	Clark DD-Prov reimb-HPC miles Nov 23	12/22/2023	\$529.44
230027993	Self-Reliance, Inc.	Clark DD-Prov reimb ADS/NMT Nov 23 DI	12/22/2023	\$1,646.12
230028627	Toni Lewis	Clark DD-HPC Hrs Oct 23	12/01/2023	\$494.96
230028627	Independent Living of Ohio, Inc.	Clark DD-Prov Reimb MM 10/24/23 R&ML	12/01/2023	\$2,096.51
230028627	Alan S Vickers	Clark DD-Prov Reimb-HPC hrs 11/2-11/17/2	12/08/2023	\$322.80
230028627	Ohio Treasurer of State	Cust Clark Cty Bd-CDC DB Oct 23 WB	12/01/2023	\$30,386.20
230028627	Caterpillars to Butterflies Inc	Clark DD-Prov Reimb HPC/Trans Nov 22 &	12/15/2023	\$244.00
230028627	Vicki L Rayburn	Clark DD-Prov Reimb HPC hrs Oct 23	12/01/2023	\$606.64
230028627	Boomershine Skill Center	Clark DD-Prov Reimb classes/supplies Nov	12/15/2023	\$420.00
230028627	Grace and Hope Home Healthcare	Clark DD-Prov Reimb HPC & trans Oct/Nov	12/15/2023	\$2,071.40
230028627	Karen L Henry	Clark DD-Prov Reim HPC Nov 23	12/15/2023	\$3,900.00
230028627	Boomershine Skill Center	Clark DD-Prov Reimb-Classes Oct 23	12/01/2023	\$459.00
230028627	Dana Shawler	Clark DD-Prov Reimb - Money Mgmt Nov 2	12/15/2023	\$56.68

**Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023**

PO Number	Vendor	Description	Post Date	Amount
230028627	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$237.20
230028627	Restpoint Program Services, LLC	Clark DD-Prov Reimb Respite V Dolence N	12/15/2023	\$5,070.00
230028627	Angel M Venrick	Clark DD-Prov Reimb IIPC hrs Oct 23	12/01/2023	\$777.44
230028627	Tipperosa Transport Service, LLC	Clark DD-Prov Reimb NMT Nov 23	12/15/2023	\$39.22
230028627	Angela Ward	Clark DD-Prov Reimb classes Nov 23	12/15/2023	\$525.00
230028627	Stephanie Hudson	Clark DD-Prov Reimb HPC hrs Est Dec 23	12/15/2023	\$3,873.60
230028627	Housing Connection of Clark Cou	Clark DD-Rent Assist/pend. housing voucher	12/15/2023	\$410.00
230028627	Vicki L Rayburn	Clark DD-Prov Reimb-Est HPC Dec 23	12/22/2023	\$2,793.36
230028627	Toni Lewis	Clark DD-Prov Reimb HPC hrs Nov 23	12/22/2023	\$850.04
230028627	Independent Living of Ohio, Inc.	Clark DD-Prov Reimb-HPC 11/28/23 M&RI	12/22/2023	\$2,145.46
230028627	Dana Shawler	Clark DD-Prov Reimb Money Mgmt Nov 23	12/22/2023	\$95.92
230028627	Frank A Wilson	Clark DD-Prov Reimb Est HPC Hrs Dec 23	12/22/2023	\$1,187.00
230028627	Angela Ward	Clark DD-Prov Reimb classes & supplies Se	12/08/2023	\$805.00
230028924	Vicki Vincent	Clark DD-Prov Reimb Est HPC hrs Dec 23 N	12/15/2023	\$2,190.41
230028924	Allen & Carmen's Caring Hands	Clark DD-Prov Reimb-G DePriest Beh. add-	12/01/2023	\$10,888.92
230028924	Consumer Support Services Inc	Clark DD-Prov Reimb ADS/NMT Oct 23 NE	12/01/2023	\$2,689.77
230028924	William B Gay	Clark DD-Prov Reimb HPC 11/24-11/28/23	12/15/2023	\$258.24
230028924	Deana E Lawson	Clark DD-Prov Reimb HPC hrs 11/19-11/30,	12/15/2023	\$1,851.50
230028924	Miss Bee's H.I.V.E. LLC	Clark DD-Prov Reimb HPC ADS/NMT Nov	12/15/2023	\$503.48
230028924	Tac Industries Inc.	Clark DD-Prov Reimb PAES Lab Nov 23	12/15/2023	\$339.28
230028924	Rebecca M Rowlett	Clark DD-Prov Reimb HPC hrs/transp. Nov :	12/22/2023	\$353.92
230028924	Downsize Farm Support/B Custer	Clark DD-Prov Reimb ADS/NMT Nov 23 C.	12/22/2023	\$4,785.24
230028924	Ohio Performing Arts Institute	Clark DD-Prov Reimb-classes 6/5-11/13/23	12/22/2023	\$461.25
230028924	Vicki L Rayburn	Clark DD-Prov Reimb-Est HPC Dec 23	12/22/2023	\$133.36
230028924	Mary M Crain	Clark DD-Prov Reimb classes/supplies 9/29-	12/22/2023	\$650.90
230028924	Consumer Support Services Inc	Clark DD-Prov Reimb -ADS/NMT Nov 23	12/22/2023	\$5,391.34
230028924	Downsize Farm Support/B Custer	Clark DD-Prov Reimb ADS & NMT Oct 23	12/08/2023	\$2,169.34
230028924	Ohio Treasurer of State	Cust Clark Cty Bd - Clark DD CDC DB Nov	12/22/2023	\$30,522.00

**\$140,967.82*****Supported Living/Wavier Match*****\$266,252.68**

**Clark County DD Board Voucher List for 12/01/2023 to 12/31/2023**

01/03/2024

2:45:22PM

PO Number	Vendor	Description	Post Date	Amount
1271		Salaries F.F. Mueller		\$195,288.85
		P.E.R.S./E.R.I		\$26,368.61
		Medicare		\$2,808.58
		Dental		\$772.95
		Life Insurance		\$183.00
		Medical Insurance		\$38,876.03
				<b>\$264,298.02</b>
2080		Salaries Facilities Management		\$28,834.66
		Salaries Community Living		\$235,576.22
		Salaries Early Childhood Center		\$101,822.01
		Salaries Administration		\$166,609.59
		Salaries Adult Services		\$21,927.74
		Salaries Transportation		\$42,119.90
		Salaries Community Connection		\$98,050.27
		Pers/ERI		\$90,729.55
		Medicare		\$9,948.06
		Dental Insurance		\$2,992.92
		Life Insurance		\$757.40
		Medical Insurance		\$148,186.78
				<b>\$947,555.10</b>
2090		I/O Wavier Match		\$125,284.86
		Contract Services		\$140,967.82
				<b>\$266,252.68</b>
4040		CAPITAL CONTRACT SERVICES		\$6,936.54
				<b>\$6,936.54</b>
<b>DD General Fund Payroll &amp; Benefits</b>				<b>\$947,555.10</b>
<b>DD General Fund Vouchers</b>				<b>\$5,959,801.11</b>
<b>DD General Fund Total</b>				<b>\$6,907,356.21</b>
<b>F.F. Mueller Fund Payroll &amp; Benefits</b>				<b>\$264,298.02</b>
<b>F.F. Mueller Fund Vouchers</b>				<b>\$130,502.55</b>
<b>F.F. Mueller Fund Total</b>				<b>\$394,800.57</b>
<b>Grand Total of all Funds:</b>				<b>\$7,577,846.00</b>

## Early Childhood

We are off to a great start to the new year. We received “meets requirements” which is the highest rating you can receive on 45-day compliance with DODD. Each year is different on what compliance standard we are chosen for and staff pride themselves with keeping our ratings the best they can be.

Painting will begin in our class/home visiting room here in the EC office. We cannot wait to see how cute the room will be for our littles when they come in for visits.

There is a new requirement for the Part C Grant this year. A new report was sent out from DODD that needs to be completed with all of the numbers for Early Intervention. It has referral info, timeliness info, outreach data and so much more. This report needs shared in person at the FCFC meeting twice a year.

As I told you last month, we were donating time to help with Toys for Tots. The staff in EC love to help out every year and we are able to get a lot of work done. Thanks to the wonderful team in EC many kids woke up to a wonderful Christmas morning!





## FF Mueller's Family Christmas Dinner

This year FF Mueller staff thought that it would be nice to allow our individuals time to spend with their families by creating a Christmas atmosphere, and offering a wholesome meal for everyone to enjoy. On December 20, 2023 at 5:30pm in the Gymnasium we had a great turn out with 7 different families showing up to spend time with their love ones. We saw parents, uncles, aunties, nephews, nieces, and cousins. It was great to see the love and smiles the filled the room especially for the individuals that had not seen their families in 2 to 4 months.

Chef Heather and Alexis did an awesome job preparing the food, desserts, and layout. Sarah (program manager), Brittany, Stephanie, & Jeanna (residential supervisors) all put together the decorations and set the room with holiday music and a great Christmas feel. Matt, Ryan, Marquetta, Tony, Suzanne, William, and Kathy were so happy to spend time with their family. Just to hear the laughs and joy at each table was all worth the effort.

