

AGENDA  
GEAUGA PUBLIC HEALTH  
May 13, 2026

1.0 Call to Order

2.0 Opening of Meeting

- 2.01 Pledge of Allegiance
- 2.02 Declaration of Quorum
- 2.03 Certification of Delivery of Official Notices of Meeting

3.0 Board of Health

- 3.01 Minutes, Special Meeting April 2, 2026
- 3.02 Minutes, Regular Meeting April 15, 2026

4.0 Health District Staff Reports

- 4.01 Population Health Report
- 4.02 Environmental Health Report
- 4.03 Finance Report
- 4.04 Health Commissioner's Report

5.0 Old Business

No Old Business

6.0 New Business

- 6.01 Resolutions
  - 6.01.01 Financial Reports, Resolution 26-05-06-01-01

7.0 Citizens' Remarks

- Session to last 20 minutes unless Board moves to extend.
- 2 minutes per speaker to make comments and ask questions.
- The Board will answer questions after having an opportunity to investigate responses following the meeting. This is not a press conference where answers should be expected on the spot.
- Board responses will be recorded and publicly filed with meeting minutes.

8.0 Adjournment

**4.01 Population Health Report**

DRAFT

#### **4.01.01**

##### **Safe Communities**

A coalition meeting was held Thursday, April 16<sup>th</sup> at 11:00am at the Geauga Public Health office. This meeting had representatives from ODOT, Highway Patrol, Geauga Sheriff's Department, and two members from the Amish Safety Board. This was the first meeting attended by members of the Amish community and we plan to work with them to make sure that they can attend future meetings. As of the date of the meeting there had been no fatal car accidents in Geauga County.

During the meeting Ella Ergazos discussed upcoming events such as the Maple Festival, the upcoming Click it or Ticket kickoff in May, and the Traffic Safety Summit in mid-May. Our ODOT representative provided an update on the conversation regarding ODOT and the Amish Safety Board about creating a buggy bypass along Rte. 422. This conversation would be happening between the two organizations the following day.

Ella Ergazos and Melissa Kimbrough hosted the Maple Festival booth on behalf of the Safe Communities grant and provided general GPH info such as rabies information, tick information, food safety, and more. This event was very successful and provided a lot of engagement with the local community.

#### **4.01.02**

##### **Other Population Health Activities**

During April, Ella Ergazos attended a huddle meeting about logistics and updates regarding the HEAL grant. Ella Ergazos also concluded the HEAL assessment on Middlefield's different policies and implemented processes around healthy eating and active living. Ella Ergazos and Melissa Kimbrough attended a Photovoice training activity in Mount Vernon as part of the grant on Wednesday, April 22<sup>nd</sup>. The Photovoice activity is part of a deliverable for the grant to get the community of Middlefield involved in the assessment and take pictures of healthy eating/ active living aspects they see in their day to day lives in Middlefield. These photos are then further presented in the final grant deliverable.

Content for Facebook for the month of April included topics on distracted driving awareness, National Public Health Week, resources for the 988 mental health help line, food safety awareness news, Clean Inspection award winners, and info on drug take back day through the police department.

During the month of April, GPH distributed 4 kits to members of the community.

Ella Ergazos attended the Ohio Department of Health Together WeCan meetings twice in April as well as an APHA webinar. Ella Ergazos also attended the It Works hub meeting as well as the Suicide Prevention coalition meetings through the Mental Health and Recovery Board.

### 4.01.03

#### Grants

An application was submitted for the Get Vaccinated Ohio grant on March 8<sup>th</sup>. If awarded, this grant will provide \$36,165 for the period of 7/1/2026 - 6/30/2027. We are still awaiting final word.

### 4.01.04

#### Programs

##### Vaccines for Children Clinics

- Melissa Kimbrough hosted and supported 4 clinics through April, for a total of 131 vaccines provided to families this month.
- Heather DiCioccio oriented to the clinics with Melissa Kimbrough.

Trade names	4/6/2026		4/8/2026		4/20/2026		4/22/2026		YTD Total
	Heritag	DDC	Heritag	DDC	Heritag	DDC	Heritag	DDC	
People Served	16	25	17	15					202
Daptacel									
Infanrix	3	5	2			2			32
ActHIB									
Hiberix	1	4	1						14
Engerix-B									
Recombivax	3	1	1						5
Garadasil 9			1						1
MMR II									
Priorix	1	5	2						29
MenQuadfi							1		2
Penbreya			1						1
Prevnar 20	7	7	5			5			67
Ipol	3	3					1		17
RotaTeq	1	1	1			1			10
Adacel								1	11
Boostrix									
Varivax	3	1	4			2			27
Pediarix		3	1			2			14
Pentacel	1	3	1						8
Kinrix									
Quadracel	2	1	1			2			25
Vaxelis	5	8	5			8			68
Proquad	2	2	1			3			24
Vaccines administered	32	44	27	28					356

TB Testing = 0

## **Children with Medical Handicaps (CMH)**

- Paula Morales, RN has started orientation for CMH. Both Paula and DON are attending CMH training with regional trainers. Visits to other jurisdictions for hands-on training are pending.
- CMH training Days 1 & 2 are complete. 2 more days of virtual training scheduled in May.

## **Community Events**

- 4/23-26/2026: Melissa Kimbrough supported Safe Communities grant at Maple Festival. Safe driving, general health, and tick kits/information were provided for the community.

## **Trainings and Meetings**

- 4/3/2026: Melissa Kimbrough, Heather DiCioccio attended NE Region II HCC Quarterly General Coalition Meeting (virtual)
- 4/13/2026: Melissa Kimbrough, Nate Stadler attended behavioral health & de-escalation training at GPH
- 4/14/2026: Diane Keep, Melissa Kimbrough, Heather DiCioccio attended quarterly ODH Nursing Call (virtual)
- 4/16/2026: Diane Keep & Heather DiCioccio attended NICHQ's Creating a Culture of Respectful Maternity Care webinar
- 4/16/2026: Melissa Kimbrough, Diane Keep attended OIPP's OYSPC subcommittee meeting
- 4/22/2026: Melissa Kimbrough attended Photo Voice training in Mount Vernon for the HEAL grant
- 4/23/2026: All attended ODH's weekly Epi Discussion series (virtual)
- 4/28/2026: Melissa Kimbrough attended the Spring School Health worker meeting at UH Geauga with school nurses from around Geauga County.
- 4/30/2026: Heather DiCioccio, Melissa Kimbrough, Nate Stadler participated in GPH POD Drill.

## **Lead Testing**

No lead testing was performed in March.

### **4.01.05**

#### **Public Health Emergency Preparedness (PHEP)**

During the month of April, Jessica Wakelee has continued working on PHEP and CRI program deliverables and plan updates with regional workgroups. On April 13, the PHEP Program held an all-staff training led by Tracy Jordan from the Geauga County Sheriff's Office Crisis Response Team about identifying and managing mental and behavioral health concerns during a

crisis, both among members of the public they are serving as well as among other staff and volunteers they are responding with. In addition to the Point of Dispensing training held in October, and POD Game co-planned and held in February with partners from Geauga County Board of Mental Health and Recovery Services, Ravenwood Health, and Lake-Geauga Recovery Centers, this training was one of the final steps in a yearlong project to develop a partnership to improve services to Geauga County residents. The final step in the project included development of a Standard Operating Procedure (SOP) to activate Mutual Aid Agreement (MAA) for behavioral health support in a public health emergency. This SOP has been drafted and is currently in the approval process for both agencies.

In April, GPH held its annual Medical Countermeasure drills, which include a staff notification and assembly drill, a site activation drill, and a POD setup drill. The staff notification drill took place on April 7<sup>th</sup>, and the staff assembly, site activation, and closed POD setup occurred on April 30<sup>th</sup>. Several partners attended the POD Setup to observe processes, signage, and layout. Representatives from the Geauga County Crisis Response and Loss Teams attended as part of the collaborative project with the Board of Mental Health and Recovery Services over the past year to integrate mental and behavioral health support into Geauga County's Point of Dispensing Operations. This allowed for some discussion of what the best placement and roles would be for these representatives and will result in the addition of a Job Action Guide to GPH's POD Plan. Additionally, representatives from the Lake County Board of Developmental Disabilities/Deepwood were able to attend to observe a closed POD to assist in their plans to become a closed POD for Lake County to assist in visualizing how they would set up a POD in their facility for their employees and clients.

Finally, GPH invited representatives from the Kent State University Deaf Education and American Sign Language (ASL) Interpreting programs to assist in assessing the accessibility of GPH's POD for individuals in the community who are deaf or hard of hearing. Due to a last minute conflict, the student from the deaf education program who is deaf was unable to attend, so two student translators who planned to assist also did not attend. A professor from the Deaf Education Program attended and provided feedback on the POD layout, signage, materials (e.g. Name, Address, and Personal History (NAPH) forms, educational materials and fact sheets, etc.), and some materials including an ASL-interpreted video, a communication assistance guide, and drafts for updated signage. Suggestions were captured and will be included in upcoming POD Plan updates.

The following grant deliverables were submitted to the Ohio Department of Health (ODH) in April:

- CRI Deliverable 5.1 – Biological Game Data Elements (Identified strengths and improvements)
- CRI Deliverable 1.2 – Community Partner Project Proof of Completion

The following grant deliverables were approved by ODH in April:

- CRI Deliverable 5.1 – Biological Game Data Elements

Jessica Wakelee attended the following meetings and trainings on behalf of GPH during the month of April:

- PHEP Team Meeting (April 6)
- ODH Together WeCAN Weekly Update Calls (April 1, 15)
- ODH Weekly Statewide Epidemiology Calls (April 2, 9, 16)
- NEO Healthcare Coalition Meeting (April 3)
- GPH All-Staff Call-Down Notification Drill (April 7)
- All-Staff Behavioral Health in Disaster Training (April 13)
- GPH Closed POD Assembly, Site Activation, and Setup Drills (April 30)
- GPH Closed POD Accessibility Assessment (April 30)

**4.01.06**

**Epidemiology**

A new Epidemiologist, Nate Stadler, was hired and started on March 23 to fill the vacancy created when Heather DiCioccio was promoted to Director of Nursing. The two have been working to orient Nate to this role and gain access to and training for required systems.

**Outbreaks Reported in April**

Disease	Setting/ Type	Total Cases	Status
	No outbreaks reported		

**Syndromic Surveillance Anomaly Investigations**

Date	Type	Outcome
	No anomalies detected	

**Communicable Diseases Reported by Month**

The following are counts of reportable diseases for Geauga County, by Event Date. The Event Date is the earliest known date associated with a given case, which could be the date of symptom onset, date tested, date of test result, or date reported to the Health Department. Since this number can be a moving target throughout the course of a case investigation where more information is learned, numbers below represent a snapshot in time at the time data is extracted from the Ohio Disease Reporting System. Note: Numbers reported for COVID-19 and RSV-related hospitalizations for 2025 (marked with asterisk [\*]) reflect counts beginning October 1, 2025, when the Ohio Infectious Disease Control Manual was updated to include these as newly reportable conditions.

## Enteric Diseases

Reportable Disease	Class	2023	2024	2025	2026 YTD	New in April
Campylobacteriosis	B	21	25	23	5	0
Cryptosporidiosis	B	1	9	6	1	0
E.coli, Shiga Toxin-Producing and Hemolytic Uremic Syndrome	B	0	7	6	1	0
Giardiasis	B	5	5	13	2	0
Listeriosis	B	0	2	1	0	0
Salmonellosis	B	11	20	16	2	0
Shigellosis	B	2	2	1	1	0
Vibriosis, not Cholera	B	0	1	0	0	0
Yersiniosis	B	2	1	0	0	0
<b>TOTAL</b>		<b>42</b>	<b>72</b>	<b>66</b>	<b>12</b>	<b>0</b>

## Hepatitis

Reportable Disease	Class	2023	2024	2025	2026 YTD	New in April
Hepatitis A	B	0	1	0	0	0
Hepatitis B, Chronic	B	5	5	8	0	0
Hepatitis C, Acute	B	1	0	0	0	0
Hepatitis C, Chronic	B	18	13	16	2	1
<b>TOTAL</b>		<b>24</b>	<b>19</b>	<b>24</b>	<b>2</b>	<b>1</b>

## Sexually Transmitted Infections (STI)

Reportable Disease	Class	2023	2024	2025	2026 YTD	New in April
Chlamydia	B	86	91	71	32	5
Gonorrhea	B	19	26	11	10	3
Syphilis	B	0	3	1	1	0
<b>TOTAL</b>		<b>105</b>	<b>120</b>	<b>83</b>	<b>43</b>	<b>8</b>

### Vaccine Preventable Diseases

Reportable Disease	Class	2023	2024	2025	2026 YTD	New in April
COVID-19 Associated Hospitalization	B	x	x	22*	49	3
Haemophilus influenzae, Invasive Disease	B	2	2	2	0	0
Influenza-associated Hospitalization	B	34	64	163	49	0
Influenza – ODH Lab Result	B	14	7	9	2	0
Mumps	B	1	0	1	0	0
Pertussis	B	85	4	8	5	1
Streptococcus pneumoniae, Invasive Disease	B	1	1	5	2	0
Varicella	B	1	1	1	0	0
<b>TOTAL</b>		<b>138</b>	<b>79</b>	<b>211</b>	<b>107</b>	<b>4</b>

### Vector-borne/Zoonotic Diseases

Reportable Disease	Class	2023	2024	2025	2026 YTD	New in April
Anaplasmosis	B	1	0	0	0	
Dengue	B	0	1	1	0	
Lyme Disease	B	7	13	33	0	
<b>TOTAL</b>		<b>8</b>	<b>14</b>	<b>34</b>	<b>0</b>	<b>0</b>

### Other Reportable Diseases

Reportable Disease	Class	2023	2024	2025	2026 YTD	New in April
Botulism (wound or infant)	A	0	0	1	0	0
Candida Auris	B	0	1	3	1	0
Carbapenemase-Producing Organisms (CPO)	B	7	9	10	1	0
CPO – Colonization Screening	B	0	1	0	1	0
Coccidiomycosis	B	0	0	0	0	0
Legionellosis (Legionnaire’s Disease)	B	4	6	6	2	2
Meningitis, Aseptic Viral	B	2	1	0	0	0
Meningitis, Other Bacterial	B	0	0	1	0	0
Mpox	B	0	1	0	0	0
Respiratory Syncytial Virus (RSV)-Associated Hospitalization	B	0	0	9*	30	2
Streptococcal Disease, Group A, Invasive	B	16	11	8	5	0
Streptococcal Disease, Group B, in Newborn	B	1	0	1	0	0
Tuberculosis (TB) and Latent TB in Child <2 Yrs	B	0	1	0	0	0
<b>TOTAL</b>		<b>30</b>	<b>31</b>	<b>39</b>	<b>40</b>	<b>4</b>

**Reportable Diseases with Zero Cases in Geauga County since at least 12/31/2022:**

Reportable Disease	Class	Type
Anthrax	A	Vector-Borne/Zoonotic
Babesiosis	B	Vector-Borne/Zoonotic
Botulism (foodborne)	A	Enteric
Brucellosis	B	Other Reportable Disease
Chancroid	B	STI
Chikungunya	B	Vector-Borne/Zoonotic
Cholera	B	Enteric
Creutzfeldt-Jakob Disease (CJD)	B	Vector-Borne/Zoonotic
Crimean-Congo Hemorrhagic Fever	A	Vector-Borne/Zoonotic
Cronobacter, Invasive Infection in Infants	B	Enteric
Cyclosporiasis	B	Enteric
Diphtheria	A	Vaccine-Preventable
Eastern Equine Encephalitis Virus Disease	B	Vector-Borne/Zoonotic
Ebola Virus Disease	A	Vector-Borne/Zoonotic
Ehrlichiosis	B	Vector-Borne/Zoonotic
Hantavirus Infection	B	Vector-Borne/Zoonotic
Hepatitis B, Acute	B	Hepatitis
Hepatitis B, Perinatal Infection	B	Hepatitis
Hepatitis C, Perinatal Infection	B	Hepatitis
Hepatitis E	B	Hepatitis
Influenza A, Novel Infection	A	Other Reportable Disease
Influenza-associated Pediatric Mortality	B	Vaccine-Preventable
Lacrosse Virus Disease	B	Vector-Borne/Zoonotic
Lassa Fever	A	Vector-Borne/Zoonotic
Leprosy	B	Other Reportable Disease
Leptospirosis	B	Other Reportable Disease
Malaria	B	Vector-Borne/Zoonotic
Marburg Hemorrhagic Fever	A	Vector-Borne/Zoonotic
Measles	A	Vaccine-Preventable
Melioidosis	B	Other Reportable Disease
Meningococcal Disease	A	Vaccine-Preventable
Middle East Respiratory Virus (MERS)	A	Other Reportable Disease
Plague	A	Vector-Borne/Zoonotic
Poliomyelitis	B	Vaccine-Preventable
Powassan Virus Disease	B	Vector-Borne/Zoonotic
Psittacosis	B	Vector-Borne/Zoonotic
Q Fever	B	Vector-Borne/Zoonotic
Rabies (Human)	A	Vector-Borne/Zoonotic

Reportable Disease	Class	Type
Rubella (Acute)	A	Vaccine-Preventable
Rubella (Congenital)	B	Vaccine-Preventable
Salmonella Paratyphi Infection	B	Enteric
Salmonella Typhi Infection	B	Enteric
Severe Acute Respiratory Syndrome (SARS)	A	Other Reportable Disease
Smallpox	A	Other Reportable Disease
Spotted Fever Rickettsiosis	B	Vector-Borne/Zoonotic
St. Louis Encephalitis Virus Disease	B	Vector-Borne/Zoonotic
Staphylococcus aureus, Vancomycin Intermediate/Resistant (VISA/VRSA)	B	Other Reportable Disease
Streptococcal Toxic Shock Syndrome (STSS)	B	Other Reportable Disease
Tetanus	B	Vaccine-Preventable
Trichinellosis	B	STI
Tularemia, Inhalation	A	Other Reportable Disease
Tularemia, non-inhalation	B	Other Reportable Disease
Viral Hemorrhagic Fever	A	Other Reportable Disease
Western Equine Encephalitis Virus Disease	B	Vector-Borne/Zoonotic
West Nile Virus Infection	B	Vector-Borne/Zoonotic
Yellow Fever	B	Vector-Borne/Zoonotic
Zika Virus Disease	B	Vector-Borne/Zoonotic

Notes:

Class A diseases are those of major public health concern because of the severity of disease or potential for epidemic spread, and must be reported immediately via telephone upon recognition that a case, suspected case, or positive laboratory result exists.

Class B diseases are those of public health concern needing timely response because of potential for epidemic spread, and must be reported by the end of the next business day after the existence of a case, suspected case, or a positive laboratory result is known.

Outbreaks of other diseases (e.g. histoplasmosis, pediculosis, scabies, staphylococcal infections, etc.) are considered Class C, and are reportable by the end of the next business day. This may include outbreaks that are in the community, health-care associated, waterborne, foodborne, institutional, or zoonotic, as well as any other unusual incidents.

Cases of Acquired Immune Deficiency Syndrome (AIDS), AIDS-related conditions, Human Immunodeficiency Virus (HIV) infection, perinatal exposure to HIV, all CD4 T-lymphocyte counts, and all tests used to diagnose HIV must be reported on forms and in a manner prescribed by the Director of the Ohio Department of Health.

**4.02**

**Environmental Health Report**

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#### **4.02.01**

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

The Healthspace conversion from HDIS is continuing. Weekly meetings are occurring to ensure progress is being made. Expected go live date is late May.

Paul Stromp created Clean Inspection Award videos highlighting the winners for both Lake and Geauga counties. Paul Stromp and Cady Stromp inspected Hunan by the Falls on 4/17 to allow for reopening after previous BOH license suspension. Paul Stromp, and Cady Stromp attended the Retail Programs Standards Symposium on 4/20-4/22. Amanda O'Brien and Paul Stromp conducted the first day of ServSafe class on 4/29 at the GPH offices. Mia Kruggel, Amanda O'Brien, Paul Stromp, and Cady Stromp inspected all the food vendors at the Maplefest on 4/23-4/24.

#### **4.02.02**

##### **Program Inspections**

Environmental Health staff conducted the following program inspections in April:

<b>Program</b>	<b>Inspections</b>
Private Water Systems (wells)	27
Camps	7
Swimming Pools/Spas	9
*Food	74
Sewage Systems	65
For Sale of Property	0
HB 110 (Semi-Public) Systems	37
Operation and Maintenance Samples	152
Plumbing	34
Schools	57
Jails	1
Tattoo & Body Piercing	0
Nuisance Complaints	0
Solid Waste	0

\*Includes routine inspections, reinspections, mobiles, temporaries, plan reviews, pre-licensing inspections, food-related nuisance complaints, and consultations.

**4.03**

**Finance Report**

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#### **4.03.01**

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

The Geauga 2023 and 2024 audits are currently underway and are expected to be completed by the end of May 2026.

#### **4.03.02**

##### **Notes to Financial Statements**

###### **Accounts Payable by G/L Distribution Report**

This report reflects current, day-to-day operating expenses.

###### **Notes on Chart 1**

As of April 30, 2026, 33.33% of the fiscal year has been completed. This serves as a general benchmark for the proportion of revenue received and expenses incurred at this point in the year.

The following provides explanations for revenues and expenses that are significantly above or below this benchmark.

###### **Revenue:**

As April represents the fourth month of the year, revenues are slightly above the expected benchmark, primarily due to the timing of certain revenue sources.

###### **Expenses:**

Expenses are also below budget currently, due in part to the timing of invoice payments. We continue to work with outside legal counsel and the Geauga County Auditor's Office to process outstanding payments to the Lake County General Health District.

###### **Notes on Chart 2**

Chart 2 compares the beginning cash balance of each fund at the start of the year to the current cash balance.

###### **Notes on Chart 3**

The bar graph illustrates monthly revenue and expenses across all funds, providing a comparison of financial activity throughout the year.

**CHART 1**

**MONTH OF : APRIL**

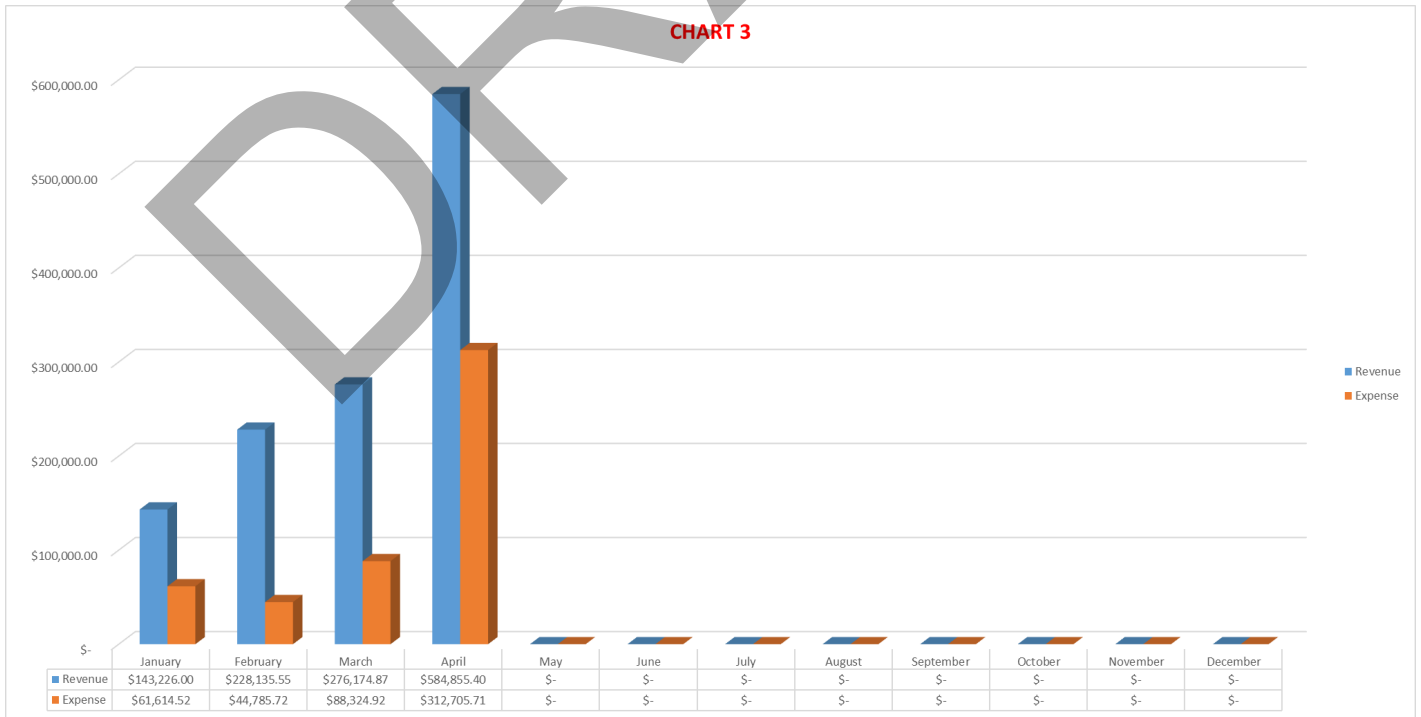
Revenue Type	Revised Budget	YTD Revenue	% of Budget Received
Property and Other Taxes	\$ 581,909.00	\$ 323,188.41	55.54%
Donations	\$ 5,000.00	\$ -	0.00%
State Reimbursement-Real Estate	\$ 75,675.00	\$ 37,134.79	49.07%
State Revenues	\$ 365,000.00	\$ 89,701.22	24.58%
Local Government Tax	\$ -	\$ -	
Permits	\$ 533,000.00	\$ 235,378.50	44.16%
Inspection Fees	\$ 104,000.00	\$ 116,044.00	111.58%
Fees	\$ 127,550.00	\$ 66,527.75	52.16%
Licenses	\$ 260,000.00	\$ 270,135.40	103.90%
Fines	\$ 6,000.00	\$ 3,808.50	63.48%
Fees Infectious Waste Fees	\$ -	\$ -	#DIV/0!
Fees Solid Waste Fees	\$ 15,000.00	\$ -	0.00%
Foundation Revenue	\$ -	\$ -	
Water Testing Fee	\$ 9,000.00	\$ 2,360.00	26.22%
Federal Grants	\$ 160,000.00	\$ 26,404.00	16.50%
Local Match	\$ -	\$ -	
Reimbursements	\$ -	\$ 20.63	
Other Revenue	\$ 2,700.00	\$ 1,785.00	66.11%
Other Revenue Other Receipts	\$ 14,000.00	\$ -	0.00%
Other Revenue Other Revenue	\$ 19,000.00	\$ 59,903.62	315.28%
Other Revenue Real Estate Fee Refund	\$ -	\$ -	
Transfers In	\$ -	\$ -	#DIV/0!
<b>Total Revenue</b>	<b>\$ 2,277,834.00</b>	<b>\$ 1,232,391.82</b>	<b>54.10%</b>
<b>Percentage of year Completed</b>			<b>33.33%</b>
Expense Type	Revised Budget	YTD Expense	% of Budget Used
Salaries	\$ 242,412.00	\$ 56,398.56	23.27%
OPERS	\$ 43,633.00	\$ 8,825.25	20.23%
Medicare	\$ 3,514.00	\$ 796.90	22.68%
Workers Compensation	\$ 6,058.00	\$ -	0.00%
Hospitalization	\$ 50,229.00	\$ 14,086.24	28.04%
Unemployment	\$ 5,000.00	\$ -	0.00%
Contract Services	\$ 2,562,592.05	\$ 190,237.79	7.42%
Travel	\$ 21,021.98	\$ 3,299.44	15.70%
Vehicle Expense	\$ -	\$ -	
Legal Fees	\$ -	\$ -	#DIV/0!
Advertising	\$ 1,225.00	\$ 349.75	28.55%
State Remittance	\$ 50,285.00	\$ 20,136.00	40.04%
State Remittance Ohio Permit Fee	\$ 9,000.00	\$ 4,482.00	49.80%
State Remittance Ohio Water Test Fee	\$ -	\$ -	0.00%
Materials and Supplies	\$ 13,364.09	\$ 613.00	4.59%
Materials and Supplies Supplies	\$ 31,296.83	\$ 19,425.40	62.07%
Materials and Supplies Vaccine Supply	\$ -	\$ -	#DIV/0!
Equipment	\$ 112,000.00	\$ 703.84	0.63%
Equipment Equipment	\$ 30,000.00	\$ 27,412.50	91.38%
Equipment Equipment Maintenance	\$ -	\$ -	#DIV/0!
Other	\$ 246,511.28	\$ 63,941.33	25.94%
Other County RE Tax Expenses	\$ 11,000.00	\$ 5,347.91	48.62%
Other Health Emergency	\$ -	\$ -	0.00%
Other Other Expenses	\$ 50,000.00	\$ 11,715.56	23.43%
Other State RE Tax Expenses	\$ 200.00	\$ 54.93	27.47%
Other VS Remit to State	\$ 178,016.44	\$ 79,540.72	44.68%
Refunds	\$ 7,820.75	\$ 63.75	0.82%
Repair Services	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	#DIV/0!
<b>Total Expense</b>	<b>\$ 3,675,179.42</b>	<b>\$ 507,430.87</b>	<b>13.81%</b>
<b>Percentage of year Completed</b>			<b>33.33%</b>
<b>Revenue Less Expense</b>	<b>\$ (1,397,345.42)</b>	<b>\$ 724,960.95</b>	
<b>Beginning Cash Balance</b>		<b>\$ 4,222,381.95</b>	
<b>Total Cash on Hand</b>		<b>\$ 4,947,342.90</b>	
<b>Cash on Hand Per Cash Position Report</b>		<b>\$ 4,947,342.90</b>	

**CHART 2**

**MONTH OF : APRIL**

Fund Number	Fund name	Beginning Cash Balance	YTD Revenue Per Budget Performance	YTD Expense Per Budget Performance	Ending Cash Balance	YTD Cash Per Cash Position Report
6002	Board of Health	\$ 207,455.42	\$ 543,842.78	\$ 256,644.26	\$ 494,653.94	\$ 494,653.94
6004	Trailer Park	\$ 16,498.44	\$ 2,960.00	\$ 1,008.94	\$ 18,449.50	\$ 18,449.50
6005	Food Service	\$ 593,704.19	\$ 275,343.90	\$ 57,485.61	\$ 811,562.48	\$ 811,562.48
6008	Infectious Waste/ Solid Waste	\$ 148,807.06	\$ -	\$ -	\$ 148,807.06	\$ 148,807.06
6011	Private Water Systems	\$ 314,749.54	\$ 14,053.00	\$ 17,834.72	\$ 310,967.82	\$ 310,967.82
6018	Swimming Pools	\$ 47,639.00	\$ 1,875.00	\$ 1,600.01	\$ 47,913.99	\$ 47,913.99
6021	Public Health Infrastructure	\$ 656,067.77	\$ 32,696.00	\$ 8,052.36	\$ 680,711.41	\$ 680,711.41
6023	Sewage Treatment Systems	\$ 568,991.05	\$ 69,391.50	\$ 92,566.15	\$ 545,816.40	\$ 545,816.40
6025	Immunization Action Plan	\$ 27,341.18	\$ -	\$ -	\$ 27,341.18	\$ 27,341.18
6030	Emergency Response Fund	\$ 22,806.03	\$ -	\$ 370.36	\$ 22,435.67	\$ 22,435.67
6036	Environmental Health Assistance	\$ 35,252.49	\$ 38,376.77	\$ 37,259.00	\$ 36,370.26	\$ 36,370.26
6037	For Sale of Property	\$ 598,634.32	\$ 52,276.62	\$ 19,561.78	\$ 631,349.16	\$ 631,349.16
6039	Alcohol, Tobacco & Other Drugs	\$ 52,879.66	\$ -	\$ -	\$ 52,879.66	\$ 52,879.66
6040	Injury Prevention	\$ 63,066.05	\$ -	\$ -	\$ 63,066.05	\$ 63,066.05
6041	Workforce Development	\$ 349,543.34	\$ -	\$ -	\$ 349,543.34	\$ 349,543.34
6042	Population Health Fund	\$ 180,433.90	\$ -	\$ 15,047.68	\$ 165,386.22	\$ 165,386.22
6043	Operations & Maintenance	\$ 338,512.51	\$ 201,576.25	\$ -	\$ 540,088.76	\$ 540,088.76
<b>Total</b>		\$ 4,222,381.95	\$ 1,232,391.82	\$ 507,430.87	\$ 4,947,342.90	\$ 4,947,342.90

**CHART 3**





# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	G/L Date	Invoice Amount
<b>Fund 6002 - Board of Health Fund</b>						
<b>Account 601 - Contract Services</b>						
52399 - LAKE COUNTY HEALTH DISTRICT	BOHContract60&61	2026 CJA-6002, February 2026	Paid by Check # 1198086	04/01/2026	04/08/2026	28,241.96
53003 - MCDONALD HOPKINS LLC	1589327	1589336	Paid by Check # 1199048	04/15/2026	04/22/2026	1,362.50
52399 - LAKE COUNTY HEALTH DISTRICT	GPH 58 & 59	GPH-CONTRACT-58 & GPH-CONTRACT-59, January 2026	Paid by Check # 1199378	04/21/2026	04/29/2026	25,525.09
<b>Account 601 - Contract Services Totals</b>						<b>Invoice Transactions</b> \$55,129.55
<b>Account 701.5301 - Materials and Supplies Supplies</b>						
27248 - STAPLES INC DBA QUILL LLC	48190192	Account #2430091	Paid by Check # 1198073	04/01/2026	04/08/2026	232.89
31282 - SUNRISE SPRINGS WATER CO	821740	03/20/2026	Paid by Check # 1198075	04/01/2026	04/08/2026	41.50
27248 - STAPLES INC DBA QUILL LLC	47646188	48404411, 47580463-Credit #2623843	Paid by Check # 1199044	04/15/2026	04/22/2026	283.81
31282 - SUNRISE SPRINGS WATER CO	830486	04/02/2026	Paid by Check # 1199045	04/15/2026	04/22/2026	36.00
27248 - STAPLES INC DBA QUILL LLC	48467811	Account #2430091	Paid by Check # 1199369	04/21/2026	04/29/2026	283.69
31282 - SUNRISE SPRINGS WATER CO	839802	04/16/2026	Paid by Check # 1199370	04/21/2026	04/29/2026	32.00
<b>Account 701.5301 - Materials and Supplies Supplies Totals</b>						<b>Invoice Transactions</b> \$909.89
<b>Account 901.5302 - Other Other Expenses</b>						
8784 - TREASURER OF STATE OF OHIO / AOS	BILL372237	Customer #04A23, 03/18/2026-03/21/2026	Paid by Check # 1198054	04/01/2026	04/08/2026	63.00
10451 - AT&T MOBILITY II LLC	6002MAR26	287350926304X03252026	Paid by Check # 1199038	04/15/2026	04/22/2026	276.85
45837 - SHI INTERNATIONAL CORP	B21032069	Adobe Pro for Teams	Paid by Check # 1199047	04/15/2026	04/22/2026	501.40
34331 - VERIZON WIRELESS	6136808133	6139341120	Paid by Check # 1199371	04/21/2026	04/29/2026	240.66
10451 - AT&T MOBILITY II LLC	6002APR26	287350926304X04252026, April 2026	Paid by Check # 1199736	04/29/2026	05/06/2026	276.85
3382 - BEST FUNERAL HOME LLC	Receipt91276	Permit Refund, Receipt #91276	Paid by Check # 1199728	04/29/2026	05/06/2026	25.00
16613 - TAYLOR PLUMBING CONTRACTORS LLC	Receipt814795	Permit Refund, Receipt #814795	Paid by Check # 1199743	04/29/2026	05/06/2026	335.00
<b>Account 901.5302 - Other Other Expenses Totals</b>						<b>Invoice Transactions</b> \$1,718.76



# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

**Account 901.5303 - Other VS Remit to State**

17180 - OHIO DIVISION OF REAL ESTATE	Burial0326	Burial Permit Fees 03/01/2026-03/31/2026	Paid by Check # 1198569	04/08/2026	04/15/2026	684.00	
12955 - STATE OF OHIO	26201273	Q1 2026 Vital Statistics Technology Fees	Paid by Check # 1198563	04/08/2026	04/15/2026	26,172.24	
12955 - STATE OF OHIO	26200995	Q4 2025 Vital Statistics Technology Fees	Paid by Check # 1199364	04/21/2026	04/29/2026	25,303.84	
<b>Account 901.5303 - Other VS Remit to State Totals</b>						<b>Invoice Transactions</b>	<b>\$52,160.08</b>

**Account 902 - Travel**

19310 - GEAUGA COUNTY TOWNSHIP ASSOCIATION	Q22026	Q2 2026 Dinner Meeting 4/8/2026	Paid by Check # 1198070	04/01/2026	04/08/2026	175.00	
724 - CHARDON OIL CO INC	11218746BOH	January	Paid by Check # 1198545	04/08/2026	04/15/2026	152.04	
724 - CHARDON OIL CO INC	11334521BOH	February	Paid by Check # 1198548	04/08/2026	04/15/2026	145.52	
724 - CHARDON OIL CO INC	11456030BOH	March	Paid by Check # 1198551	04/08/2026	04/15/2026	234.59	
42013 - CLEVELAND PLUMBING INDUSTRY	051226-051326	Plumbing Inspector Recertification 05/12/26-05/13-26	Paid by Check # 1199046	04/15/2026	04/22/2026	50.00	
<b>Account 902 - Travel Totals</b>						<b>Invoice Transactions</b>	<b>\$757.15</b>

**Account 903 - Advertising**

6246 - KARLOVEC MEDIA GROUP	31942	Board Seat Ad 1/22, 1/29, 2/5, 2/12	Paid by Check # 1199035	04/15/2026	04/22/2026	301.00	
<b>Account 903 - Advertising Totals</b>						<b>Invoice Transactions</b>	<b>\$301.00</b>

**Fund 6002 - Board of Health Fund Totals**      **Invoice Transactions**      **\$110,976.43**

**Fund 6004 - Trailer Park Fund**

**Account 601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT	6004-Contract 60	2026 CJA-6004, February 2026	Paid by Check # 1198087	04/01/2026	04/08/2026	526.46	
52399 - LAKE COUNTY HEALTH DISTRICT	6004-Contract 58	2026 CJA-6004, January 2026	Paid by Check # 1199384	04/21/2026	04/29/2026	482.48	
<b>Account 601 - Contract Services Totals</b>						<b>Invoice Transactions</b>	<b>\$1,008.94</b>
<b>Fund 6004 - Trailer Park Fund Totals</b>						<b>Invoice Transactions</b>	<b>\$1,008.94</b>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

**Fund 6005 - Food Service Fund**

**Account 601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT	6005-Contract 60	2026 CJA-6005, February 2026	Paid by Check # 1198088	04/01/2026	04/08/2026	21,444.30
52399 - LAKE COUNTY HEALTH DISTRICT	6005-Contract 58	2026 CJA-6005, January 2026	Paid by Check # 1199381	04/21/2026	04/29/2026	21,013.39

Account **601 - Contract Services** Totals Invoice Transactions \$42,457.69

**Account 901 - Other**

17610 - KRES KITCHEN LLC MOBILE	Receipt54100	Permit Refund, Receipt #54100	Paid by Check # 1198064	04/01/2026	04/08/2026	10.00
10451 - AT&T MOBILITY II LLC	6005MAR26	287350926304X03252026	Paid by Check # 1199039	04/15/2026	04/22/2026	83.82
10451 - AT&T MOBILITY II LLC	6005APR26	287350926304X04252026, April 2026	Paid by Check # 1199737	04/29/2026	05/06/2026	83.82

Account **901 - Other** Totals Invoice Transactions \$177.64

**Account 902 - Travel**

724 - CHARDON OIL CO INC	11218746FOOD	January	Paid by Check # 1198546	04/08/2026	04/15/2026	186.10
724 - CHARDON OIL CO INC	11334521FOOD	February	Paid by Check # 1198549	04/08/2026	04/15/2026	118.85
724 - CHARDON OIL CO INC	11456030FOOD	March	Paid by Check # 1198552	04/08/2026	04/15/2026	349.15

Account **902 - Travel** Totals Invoice Transactions \$654.10

**Account 916 - State Remittance**

53449 - TREAS OF STATE-OH DEPT OF HLTH	Q126 FOOD	Transmittal for Food Service Operation 01/01/26-03/31/26	Paid by Check # 1198591	04/08/2026	04/15/2026	8,808.00
56390 - TREASURER STATE OF OHIO	Q126 FOOD-AG	Transmittal for Retail Food Establishments 01/01/26-03/31/26	Paid by Check # 1198593	04/08/2026	04/15/2026	5,194.00

Account **916 - State Remittance** Totals Invoice Transactions \$14,002.00

**Account 917 - Refunds**

17661 - BACK BBQ #2	Receipt54078	Permit Refund, Receipt #54078	Paid by Check # 1199749	04/29/2026	05/06/2026	188.00
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Account **917 - Refunds** Totals Invoice Transactions \$188.00

Fund **6005 - Food Service Fund** Totals Invoice Transactions \$57,479.43



# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

**Fund 6011 - Private Water Systems Fund**  
**Account 601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT	6011-Contract 60	2026 CJA-6011, February 2026	Paid by Check # 1198089	04/01/2026	04/08/2026	4,278.39	
52399 - LAKE COUNTY HEALTH DISTRICT	6011-Contract 58	2026 CJA-6011, January 2026	Paid by Check # 1199380	04/21/2026	04/29/2026	4,242.33	
<b>Account 601 - Contract Services Totals</b>						<b>Invoice Transactions</b>	<b>\$8,520.72</b>

**Account 901 - Other**

17614 - ROBERT BURROWS	Receipt108743	Permit Refund, Receipt #108743	Paid by Check # 1198068	04/01/2026	04/08/2026	20.00	
17613 - SOUTHWIND WELL AND DRILL	Receipt108744	Permit Refund, Receipt #108744	Paid by Check # 1198067	04/01/2026	04/08/2026	20.00	
17626 - MJ BUILDERS	Receipt108757	Permit Refund, Receipt #108757	Paid by Check # 1198571	04/08/2026	04/15/2026	20.00	
53449 - TREAS OF STATE-OH DEPT OF HLTH	Q126PWS-ODH	PWS-Ohio Dept of Health 01/01/26-03/31/26	Paid by Check # 1198590	04/08/2026	04/15/2026	1,332.00	
22431 - GEAUGA COUNTY WATER RESOURCES	DecJanFeb	December, January, & February Lab Billing	Paid by Check # 1199043	04/15/2026	04/22/2026	3,385.00	
9080 - GILA GROUP	INV14714	January 2026 ACH Returns	Paid by Check # 1199037	04/15/2026	04/22/2026	15.00	
<b>Account 901 - Other Totals</b>						<b>Invoice Transactions</b>	<b>\$4,792.00</b>

**Account 916.5300 - State Remittance Ohio Permit Fee**

53449 - TREAS OF STATE-OH DEPT OF HLTH	Q126PWS-ODNR	PWS-Ohio Dept Natural Resources 01/01/26-03/31/26	Paid by Check # 1198589	04/08/2026	04/15/2026	324.00	
<b>Account 916.5300 - State Remittance Ohio Permit Fee Totals</b>						<b>Invoice Transactions</b>	<b>\$324.00</b>

**Account 917 - Refunds**

17662 - BLAZEK WELL & PUMP	Receipt108786	Permit Refund, Receipt #108786	Paid by Check # 1199750	04/29/2026	05/06/2026	20.00	
17655 - CENTRAL SOFT WATER	Receipt108791	Permit Refund, Receipt #108791	Paid by Check # 1199746	04/29/2026	05/06/2026	20.00	
17658 - MAX HERR WELL & DRILL	Receipt108780	Permit Refund, Receipt #108780	Paid by Check # 1199747	04/29/2026	05/06/2026	100.00	
<b>Account 917 - Refunds Totals</b>						<b>Invoice Transactions</b>	<b>\$140.00</b>

<b>Fund 6011 - Private Water Systems Fund Totals</b>	<b>Invoice Transactions</b>	<b>\$13,776.72</b>
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# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

**Fund 6018 - Swimming Pool**

**Account 601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT	6018-Contract 60	2026 CJA-6018, February 2026	Paid by Check # 1198090	04/01/2026	04/08/2026	763.36	
52399 - LAKE COUNTY HEALTH DISTRICT	6018-Contract 58	2026 CJA-6018, January 2026	Paid by Check # 1199382	04/21/2026	04/29/2026	701.65	
<b>Account 601 - Contract Services Totals</b>						Invoice Transactions	<b>\$1,465.01</b>

**Account 916 - State Remittance**

53449 - TREAS OF STATE-OH DEPT OF HLTH	Q126 SWIM	Q1 2026 Swimming Pool-Recreation Program State Fee Transmittal	Paid by Check # 1198588	04/08/2026	04/15/2026	135.00	
<b>Account 916 - State Remittance Totals</b>						Invoice Transactions	<b>\$135.00</b>

**Fund 6018 - Swimming Pool Totals** Invoice Transactions **\$1,600.01**

**Fund 6021 - Public Health Infrastructure**

**Account 601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT	6021-Contract 60	2026 CJA-6021, February 2026	Paid by Check # 1198091	04/01/2026	04/08/2026	5,916.03	
52399 - LAKE COUNTY HEALTH DISTRICT	6021-Contract 58	2026 CJA-6021, January	Paid by Check # 1199386	04/21/2026	04/29/2026	2,136.33	
<b>Account 601 - Contract Services Totals</b>						Invoice Transactions	<b>\$8,052.36</b>

**Fund 6021 - Public Health Infrastructure Totals** Invoice Transactions **\$8,052.36**

**Fund 6023 - Sewage Treatment System**

**Account 601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT	6023-Contract 60	2026 CJA-6023, February 2026	Paid by Check # 1198092	04/01/2026	04/08/2026	27,558.32	
52399 - LAKE COUNTY HEALTH DISTRICT	6023-Contract 58	2026 CJA-6023, January 2026	Paid by Check # 1199379	04/21/2026	04/29/2026	27,289.66	
<b>Account 601 - Contract Services Totals</b>						Invoice Transactions	<b>\$54,847.98</b>

**Account 701 - Materials and Supplies**

31282 - SUNRISE SPRINGS WATER CO	740558	11/13/2025	Paid by Check # 1198076	04/01/2026	04/08/2026	43.00	
<b>Account 701 - Materials and Supplies Totals</b>						Invoice Transactions	<b>\$43.00</b>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

**Account 901 - Other**

10451 - AT&T MOBILITY II LLC	287350926304FEB	Invoice #287350926304X02252026, 01/18/2026-02/17/2026	Paid by Check # 1198055	04/01/2026	04/08/2026	609.65
17612 - CUZIN PROPERTIES LLC	63000,63425	Permit Refund, Receipts #63000 & #63425	Paid by Check # 1198066	04/01/2026	04/08/2026	210.00
10451 - AT&T MOBILITY II LLC	6023MAR26	287350926304X03252026	Paid by Check # 1199040	04/15/2026	04/22/2026	248.98
34331 - VERIZON WIRELESS	6136808133SEW	6139341120SEW	Paid by Check # 1199372	04/21/2026	04/29/2026	180.22
10451 - AT&T MOBILITY II LLC	6023APR26	287350926304X04252026, April 2026	Paid by Check # 1199738	04/29/2026	05/06/2026	248.98
4984 - CARDINAL ENVIRONMENTAL LABORATORIES LCC	166104	Water Samples-Chagrin Road	Paid by Check # 1199732	04/29/2026	05/06/2026	1,625.00
<b>Account 901 - Other Totals</b>					Invoice Transactions	<b>\$3,122.83</b>

**Account 902 - Travel**

724 - CHARDON OIL CO INC	11218746SEW	January	Paid by Check # 1198547	04/08/2026	04/15/2026	144.86
724 - CHARDON OIL CO INC	11334521SEW	February	Paid by Check # 1198550	04/08/2026	04/15/2026	380.72
724 - CHARDON OIL CO INC	11456030SEW	March	Paid by Check # 1198553	04/08/2026	04/15/2026	488.24
8314 - CENTERRA CO-OP	FEB-MAR26	02/01/26-02/28/26 & 03/01/26-03/31/26	Paid by Check # 1199036	04/15/2026	04/22/2026	222.36
16987 - GEAUGA COUNTY SHERIFF	26-103 GPH	26-104 GPH	Paid by Check # 1199041	04/15/2026	04/22/2026	250.07
<b>Account 902 - Travel Totals</b>					Invoice Transactions	<b>\$1,486.25</b>

**Account 916 - State Remittance**

53449 - TREAS OF STATE-OH DEPT OF HLTH	Q126SEW	Sewage Treatment System Permit Fee Transmittal 01/01/26-03/31/26	Paid by Check # 1198592	04/08/2026	04/15/2026	2,438.00
53449 - TREAS OF STATE-OH DEPT OF HLTH	Q42025SEW	Q4 2025 Permit Transmittal-Sewage Treatment	Paid by Check # 1199049	04/15/2026	04/22/2026	3,283.00
<b>Account 916 - State Remittance Totals</b>					Invoice Transactions	<b>\$5,721.00</b>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

**Account 917 - Refunds**

17654 - MAPLE GROVE FARM

Receipt152691

Permit Refund, Receipt #152691

Paid by Check #  
1199745

04/29/2026

05/06/2026

8.75

17659 - DONNA & THOMAS TROY

Receipt1373

Permit Refund, Receipt #1373

Paid by Check #  
1199748

04/29/2026

05/06/2026

100.00

Account 917 - Refunds Totals

Invoice  
Transactions

\$108.75

Fund 6023 - Sewage Treatment System Totals

Invoice  
Transactions

\$65,329.81

**Fund 6030 - Emergency Response Fund**

**Account 601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT

6030-Contract 60

2026 CJA-6030, February 2026

Paid by Check #  
1198093

04/01/2026

04/08/2026

185.82

52399 - LAKE COUNTY HEALTH DISTRICT

6030-Contract 58

2026 CJA-6030, January 2026

Paid by Check #  
1199383

04/21/2026

04/29/2026

184.54

Account 601 - Contract Services Totals

Invoice  
Transactions

\$370.36

Fund 6030 - Emergency Response Fund Totals

Invoice  
Transactions

\$370.36

**Fund 6036 - Environmental Health Assistance**

**Account 901 - Other**

17472 - BRUENING EXAVATING CORP

6214

WPCLF HSTS Agreement #2025.06 17383  
Snyder Road, Chagrin Falls

Paid by Check #  
1199042

04/15/2026

04/22/2026

14,599.00

Account 901 - Other Totals

Invoice  
Transactions

\$14,599.00

Fund 6036 - Environmental Health Assistance Totals

Invoice  
Transactions

\$14,599.00

**Fund 6037 - Health For Sale of Property**

**Account 901 - Other**

2504 - KEY MANEUVERS INC

49101

Envelopes

Paid by Check #  
1199034

04/15/2026

04/22/2026

2,289.70

Account 901 - Other Totals

Invoice  
Transactions

\$2,289.70



# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/01/26 - 04/30/26

Account **917 - Refunds**  
17611 - DAVID MARTIN

Receipt4302 Permit Refund, Receipt #4302

Paid by Check # 04/01/2026 04/08/2026 25.00  
1198065

17627 - FRANCES NOONAN

Receipt3864 Permit Refund, Receipt #3864

Paid by Check # 04/08/2026 04/15/2026 38.75  
1198572

Account **917 - Refunds** Totals Invoice Transactions \$63.75

Fund **6037 - Health For Sale of Property** Totals Invoice Transactions \$2,353.45

Fund **6042 - Population Health Fund**

Account **601 - Contract Services**

52399 - LAKE COUNTY HEALTH DISTRICT

6042-Contract 60 2026 CJA-6042, February 2026

Paid by Check # 04/01/2026 04/08/2026 7,526.68  
1198094

52399 - LAKE COUNTY HEALTH DISTRICT

6042-Contract 58 2026 CJA-6042, January 2026

Paid by Check # 04/21/2026 04/29/2026 7,521.00  
1199385

Account **601 - Contract Services** Totals Invoice Transactions \$15,047.68

Fund **6042 - Population Health Fund** Totals Invoice Transactions \$15,047.68

Grand Totals Invoice Transactions \$290,594.19

\* = Prior Fiscal Year Activity

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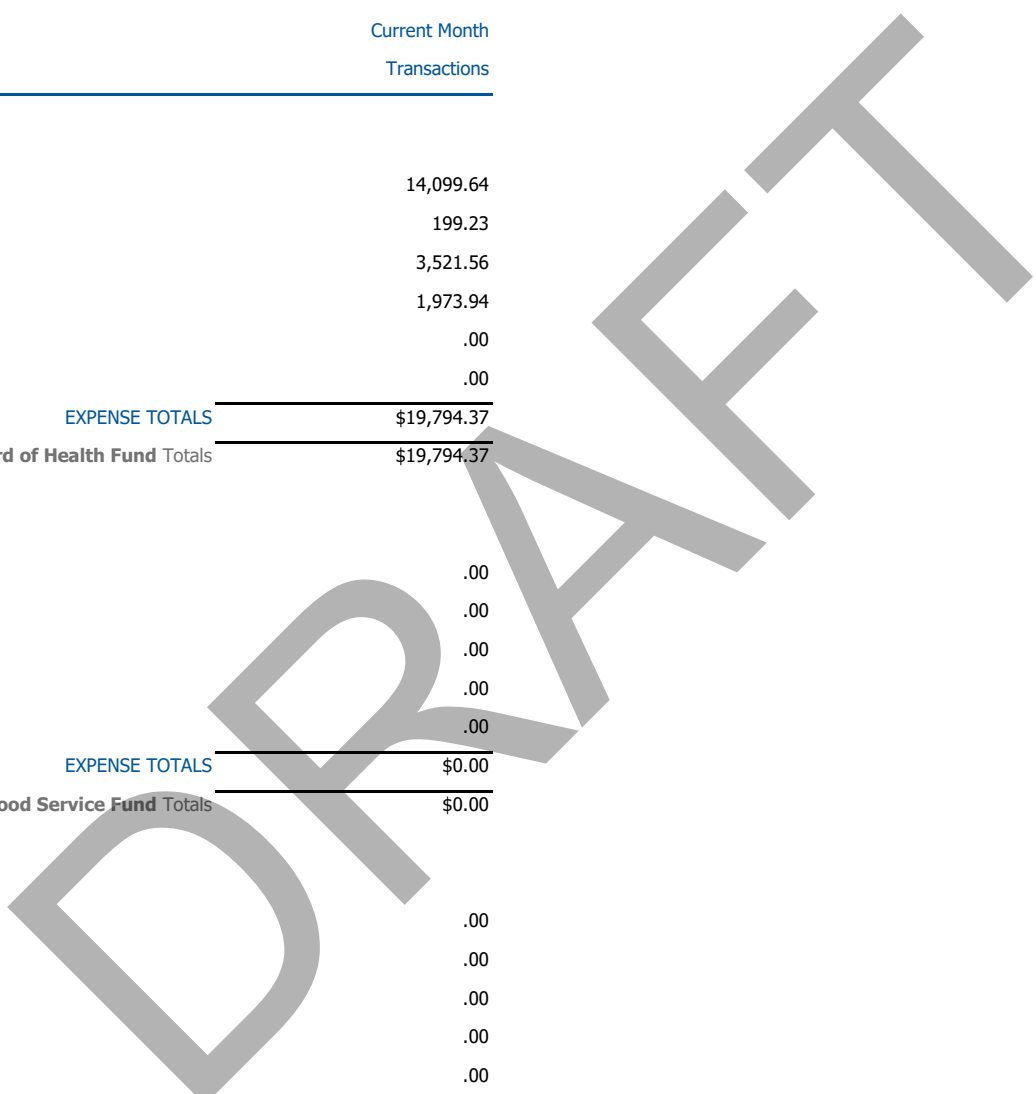


# Expense Budget Performance Report

Date Range 04/01/25 - 04/30/26

Include Rollup Account and Rollup to Account

Account	Account Description	Current Month Transactions
<b>Fund 6002 - Board of Health Fund</b>		
EXPENSE		
501	Salaries	14,099.64
502	Medicare	199.23
503	Hospitalization	3,521.56
504	OPERS	1,973.94
505	Workers Compensation	.00
506	Unemployment	.00
EXPENSE TOTALS		\$19,794.37
Fund 6002 - Board of Health Fund Totals		\$19,794.37
<b>Fund 6005 - Food Service Fund</b>		
EXPENSE		
501	Salaries	.00
502	Medicare	.00
503	Hospitalization	.00
504	OPERS	.00
505	Workers Compensation	.00
EXPENSE TOTALS		\$0.00
Fund 6005 - Food Service Fund Totals		\$0.00
<b>Fund 6023 - Sewage Treatment System</b>		
EXPENSE		
501	Salaries	.00
502	Medicare	.00
503	Hospitalization	.00
504	OPERS	.00
505	Workers Compensation	.00
EXPENSE TOTALS		\$0.00
Fund 6023 - Sewage Treatment System Totals		\$0.00
Grand Totals		\$19,794.37



**4.04 Health Commissioner's Report**

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#### **4.04.01**

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

##### **Youth & Community Engagement**

1. **Special Needs Youth Fishing Event:** Will be hosting the annual fishing event for children with special needs on May 8<sup>th</sup>.
2. **Operational Preparation:** Commissioner Dvorak and I dedicated four hours on the Saturday prior to the event for equipment preparation, logistics, and ensuring comprehensive staffing levels to guarantee a seamless experience for participants.

##### **Professional Development & Inter-Agency Collaboration**

1. **AOHC Spring Conference:** Attended the Association of Ohio Health Commissioners (AOHC) conference on March 28th and 29th, 2026.
2. **Strategic Networking:** These sessions facilitate vital engagement with the Ohio Department of Health and fellow Health Commissioners. Such collaborations are instrumental in identifying new program funding opportunities and implementing operational efficiencies across the district.

##### **Environmental Health & Public Service**

1. **Field Inspections:** Accompanied Mr. Lark, Mr. Sinclair, and Mr. Robb on a site visit to address complex nuisance complaints regarding residential septic systems.
2. **Commitment to Accessibility:** The GPH team prioritizes direct involvement in complicated or multi-residence cases. This "boots-on-the-ground" approach reinforces our commitment to transparency.
3. **Hoarding Assistance:** We continue to receive complaints that are often hoarding related. Mr. Lark's team continues to work through these.

#### **4.04.02**

##### **Board of Health Education: Reportable Diseases – Know Your ABCs**

A Board of Health education presentation will be provided by the Epidemiology Team. They will provide information regarding the ABCs of Reportable Diseases.

#### **4.04.03**

##### **Board of Health Education: Finances**

An additional Board of Health education presentation, as time allows, will be provided by Health Commissioner Adam Litke. He will provide an overview of GPH budgeting and financing.

5.0 Old Business – NO OLD BUSINESS

DRAFT

**6.0 New Business**

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**6.01**  
**Resolutions**

**6.01.01**  
**Financial Reports, Resolution 26-05-06-01-01**

It is recommended that the Financial Reports to approve payment of bills, as listed in the recapitulation sheets attached to these minutes, be adopted.

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