

## February 2018 Schedule of Bills

**Feb. 2**            **\$341,577.35**

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Family Service Northwest Ohio \$13,108.83 (Hospital Liaison Dec. \$4,075.67, and Adult Transportation Dec. 8 clients \$571.98 and balance RA's)

Wood County Children's Services Association \$28,075.38 (Functional Family Therapy Dec. \$2,399.17, School Therapist Dec. \$4,392.29 Transitional Youth Worker Dec. \$4,166.01, JFS Liaison 2<sup>nd</sup> qtr. \$9,470.54 and balance RA's)

Wood County ADAMHS Board \$40.99 (Reimbursement Petty Cash Postage \$6.53 and Office Supplies \$34.36)

United Way of Greater Toledo \$3,375.00 (Recovery Help Line Nov.-Jan. \$1,125.00 each month)

Harbor Behavioral Health Care \$289,131.41 (Crisis Hotline/Assistance Dec. \$50,863.15, Connection Center Dec. \$35,833.22, Community Residence Dec. \$75,588.42, Subsidized Housing HAP Dec. \$6,885.75, Residence Connection HUD Dec. \$18,417.00, IPS Dec. \$18,368.97, TIP Coordinator Dec. \$4,034.90, TIP Residential Male Dec. \$20,458.70, TIP Residential Female Dec. \$26,363.32, Peer Support Dec. \$8,565.98 and balance RA's)

**Feb. 16**            **\$182,477.87**

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Wood County Children's Services Association \$70,874.88 (CRC Transportation Jan. \$6,435.68, Residential Dec. \$37,522.90, Prevention Dec. \$22,291.83, Penta Critical Incident \$828.00, and Emergency Crisis Dec. \$3,796.47)

InTech IT Solutions \$3,161.53 (Contract Services Jan. \$1,000.00, System Monitoring Jan. \$120.00, Spam Filter Jan. \$15.00, Website Host Fee Jan. \$29.95, Software Office 365 \$90.63 and Equipment- Laptop Computer, Docking Station & Keyboard for new employee \$1,905.95)

Neighborhood Properties Inc. \$12,564.00 (Community Placement July-Dec. \$10,587.00 and Community Placement Jan. \$1,977.00)

Friends Office \$502.57 (Office Supplies \$70.17 and Equipment Phone Headsets/Adapters \$432.40)

**TOTAL**            **\$524,055.22**

VENDOR'S NAME	VENDOR	COUNTY ACCOUNT	AMOUNT	R.O. NUMBER	R E M A R K S
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-401.00	12,536.65	053 - 732850	POST DATE 1/31 10250
FAMILY SERVICE OF NORTHWEST OHIO	06022	053-0253-699.00	571.98	053 - 732849	ADULT TRANSP DEC 06L
		VENDOR TOTAL	13,108.63		
CITY OF BOWLING GREEN MUNICIPAL UTILITIE	11001	053-0253-699.00	257.43	053 - 732849	UTILITIES DEC/JAN
		VENDOR TOTAL	257.43		
POSTMASTER	13511	053-0253-201.00	225.00	053 - 732851	STANDARD PERMIT #94
		VENDOR TOTAL	225.00		
WOOD COUNTY CHILDREN'S SERVICES ASSOC.	17845	053-0253-401.00	28,075.38	053 - 732850	SCHOOL THERAPIST DEC
		VENDOR TOTAL	28,075.38		
WLI	17846	053-0253-699.00	70.00	053 - 732849	HOUSEKEEPING DEC
		VENDOR TOTAL	70.00		
WOOD COUNTY AGRICULTURAL SOCIETY	17857	053-0253-699.00	316.00	053 - 732849	WC FAIR 2018
		VENDOR TOTAL	316.00		
WOOD COUNTY ADAMHS BOARD	17874	053-0253-201.00	40.99	053 - 732851	REIMB PETTY CA SUPPL
		VENDOR TOTAL	40.99		
ZEPF COMMUNITY MENTAL HEALTH CENTER	75396	053-0253-401.00	1,444.41	053 - 732850	POST DATE 1/24 03345
		VENDOR TOTAL	1,444.41		
CENTURY HEALTH SOUTH CAMPUS	76348	053-0253-401.00	170.50	053 - 732850	CRISIS CW 9/29/17
		VENDOR TOTAL	170.50		
UNITED WAY OF GREATER TOLEDO	77314	053-0253-401.00	3,375.00	053 - 732850	RECOVERY HELP JAN
		VENDOR TOTAL	3,375.00		
HASKINS LANDING LLC	85023	053-0253-699.00	3,000.00	053 - 732849	RENT MARCH
		VENDOR TOTAL	3,000.00		
NAMI OF WOOD COUNTY	85370	053-0253-699.00	500.00	053 - 732849	SUICIDE PREV BILLJAN
		VENDOR TOTAL	500.00		
NEWLOVE, KIMBERLY	87428	053-0253-699.00	500.00	053 - 732849	MINIGRANT OPIATE EDU
		VENDOR TOTAL	500.00		
THE LINCOLN NATIONAL LIFE INSURANCE CO	87470	053-0253-699.00	146.66	053 - 732849	LIFE INS FEB
		VENDOR TOTAL	146.66		
A RENEWED MIND	88923	053-0253-401.00	120.74	053 - 732850	POST DATE 1/24 12679
A RENEWED MIND	88923	053-0253-699.00	620.00	053 - 732849	POST DATE 1/24 12679
		VENDOR TOTAL	740.74		
DAVIS CARLA B	91287	053-0253-699.00	220.00	053 - 732849	LEGAL FEE NOV
		VENDOR TOTAL	220.00		
HARBOR BEHAVIORAL HEALTH CARE	92952	053-0253-401.00	289,131.41	053 - 732850	POST DATE 1/24 03126
		VENDOR TOTAL	289,131.41		
LAWNVIEW RENTALS LLC	95528	053-0253-699.00	35.00	053 - 732849	OTHER STORAGE MAR
		VENDOR TOTAL	35.00		
		GRAND TOTAL	341,577.35		

BILLS APPROVED AS LISTED; *Tom Edwards* EXECUTIVE DIRECTOR  
 TOM EDWARDS, EXECUTIVE DIRECTOR  
 Bills APPROVED AS LISTED; *Steve K... ..* Board Treasurer  
 STEVE K... .., BOARD TREASURER

VENDOR'S NAME	VENDOR	COUNTY ACCOUNT	AMOUNT	P.O. NUMBER	REMARKS
WOOD COUNTY CHILDREN'S SERVICES ASSOC.	17845	053-0253-401.00 VENDOR TOTAL	70,874.88 70,874.88	053 - 732850	ARC TRANSPORT JAN
WOOD COUNTY EDUCATIONAL SERVICE CENTER	17860	053-0253-401.00 VENDOR TOTAL	55,506.00 55,506.00	053 - 732850	FY 18 MAR ALLOCATION
THE COCOON	83911	053-0253-401.00 VENDOR TOTAL	11,333.00 11,333.00	053 - 732850	FY 18 MAR ALLOCATION
NAMI WOOD COUNTY	85370	053-0253-699.00 VENDOR TOTAL	12.85 12.85	053 - 732849	SUICIDE PREVENTION
INTECH IT SOLUTIONS	87645	053-0253-641.00 VENDOR TOTAL	1,983.95 1,255.58	053 - 732854	KEYBOARD/MOUSE AC
INTECH IT SOLUTIONS	87645	053-0253-641.00 VENDOR TOTAL	3,161.53	053 - 732849	SOFTWARE OFFICE365/AC
NEIGHBORHOOD PROPERTIES INC	87768	053-0253-699.00 VENDOR TOTAL	12,564.00 12,564.00	053 - 732849	COMPLADE NH JUL-DEC
A RENEWED MIND	88923	053-0253-401.00 VENDOR TOTAL	2,833.33	053 - 732850	ONCALL & LPN FEE
FRONTIER	89311	053-0253-699.00 VENDOR TOTAL	392.44	053 - 732849	TELEPHONE
HARBOR BEHAVIORAL HEALTH CARE	92952	053-0253-401.00 VENDOR TOTAL	2,127.54	053 - 732850	ERA 035 P030 01436 N
JULIA MARTINI	93910	053-0253-699.00 VENDOR TOTAL	100.00	053 - 732849	LOGO REVISIONS
FRIENDS OFFICE	94478	053-0253-201.00 VENDOR TOTAL	70.17	053 - 732851	OFFICE SUPPLIES
FRIENDS OFFICE	94478	053-0253-641.00 VENDOR TOTAL	432.40	053 - 732854	PHONE HEADSETS/ADAPT
CULLIGAN OF NORTHWEST OHIO	94987	053-0253-201.00 VENDOR TOTAL	23.75	053 - 732851	OFFICE SUPPLIES
GEISLER IT SERVICES LLC	95775	053-0253-699.00 VENDOR TOTAL	5,000.00	053 - 732849	GOSH LICENSE RENEWAL
TIME WARNER CABLE	95925	053-0253-699.00 VENDOR TOTAL	99.98	053 - 732849	INTERNET FEE
NAMI WOOD COUNTY	96527	053-0253-401.00 VENDOR TOTAL	17,946.00 17,946.00	053 - 732850	FY 18 MAR ALLOCATION
		GRAND TOTAL	182,477.87		

BILLS APPROVED AS LISTED; *Jan Clump*  
 TOM LEWIS, EXECUTIVE DIRECTOR

BILLS APPROVED AS LISTED; *[Signature]*  
 BOARD TREASURER