

**FRANKLIN COUNTY PUBLIC HEALTH  
BUDGETED TO ACTUAL EXPENDITURES FOR THE MONTH ENDED SEPTEMBER 30, 2021**

<b>9017 - HEALTH SYSTEMS &amp; PLANNING</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
PERSONAL SERVICES	1,230,359.14	74,004.37	740,559.14	489,800.00
FRINGE BENEFITS	624,087.05	35,184.22	341,896.57	282,190.48
MATERIALS & SERVICES	394,526.62	12,345.83	201,430.75	193,095.87
<b>TOTAL HSP</b>	<b>2,248,972.81</b>	<b>121,534.42</b>	<b>1,283,886.46</b>	<b>965,086.35</b>

  

<b>9019 - CDC O2A</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
PERSONAL SERVICES	466,368.21	44,998.96	339,598.89	126,769.32
FRINGE BENEFITS	278,710.16	22,167.61	182,197.74	96,512.42
MATERIALS & SERVICES	641,237.88	50,743.26	296,957.49	344,280.39
GRANTS	3,016,751.46	388,341.14	1,775,881.43	1,240,870.03
<b>TOTAL HSP</b>	<b>4,403,067.71</b>	<b>506,250.97</b>	<b>2,594,635.55</b>	<b>567,562.13</b>

  

<b>9026 - ADMINISTRATION</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
PERSONAL SERVICES	1,339,259.70	100,061.63	1,002,436.66	336,823.04
FRINGE BENEFITS	577,657.35	43,535.43	398,285.39	179,371.96
MATERIALS & SERVICES	2,411,768.35	215,109.21	1,641,714.92	770,053.43
<b>TOTAL ADMINISTRATION</b>	<b>4,328,685.40</b>	<b>358,706.27</b>	<b>3,042,436.97</b>	<b>1,286,248.43</b>

  

<b>9027 - PREVENTION &amp; WELLNESS</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
PERSONAL SERVICES	2,356,917.03	111,637.07	1,509,309.97	847,607.06
FRINGE BENEFITS	752,928.24	51,550.17	579,756.63	173,171.61
MATERIALS & SERVICES	509,509.52	20,531.50	164,976.37	344,533.15
CAPITAL OUTLAYS	11,312.00	-	11,157.00	155.00
<b>TOTAL PREVENTION &amp; WELLNESS</b>	<b>3,630,666.79</b>	<b>183,718.74</b>	<b>2,265,199.97</b>	<b>1,365,466.82</b>

  

<b>9028 - ENVIRONMENTAL</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
PERSONAL SERVICES	2,679,862.14	181,627.64	1,752,138.81	927,723.33
FRINGE BENEFITS	1,333,784.63	88,560.61	819,918.88	513,865.75
MATERIALS & SERVICES	721,308.77	62,410.07	423,295.14	298,013.63
CAPITAL OUTLAYS	-	-	-	-
<b>TOTAL ENVIRONMENTAL</b>	<b>4,734,955.54</b>	<b>332,598.32</b>	<b>2,995,352.83</b>	<b>1,739,602.71</b>

  

<b>9034 - ANTI-DUMPING</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
MATERIALS & SERVICES	5,000.00	-	-	5,000.00
<b>TOTAL ANTI-DUMPING</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>

  

<b>9036 - REGIONAL PHI</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
PERSONAL SERVICES	63,993.49	4,947.20	46,578.40	17,415.09
FRINGE BENEFITS	32,892.63	2,514.12	22,962.99	9,929.64
MATERIALS & SERVICES	2,613.88	-	1,617.35	996.53
<b>TOTAL REGIONAL PHI</b>	<b>99,500.00</b>	<b>7,461.32</b>	<b>71,158.74</b>	<b>28,341.26</b>

  

<b>9038 - C &amp; DD</b>	<b>BUDGETED</b>	<b>SEPTEMBER</b>	<b>YTD</b>	<b>VARIANCE</b>
PERSONAL SERVICES	221,943.03	17,966.09	180,396.09	41,546.94
FRINGE BENEFITS	123,369.23	9,073.60	89,549.91	33,819.32
MATERIALS & SERVICES	-	-	-	-
<b>TOTAL C &amp; DD</b>	<b>345,312.26</b>	<b>27,039.69</b>	<b>269,946.00</b>	<b>75,366.26</b>

  

<b>TOTAL ALL FUNDS</b>	<b>19,796,160.51</b>	<b>1,537,309.73</b>	<b>12,522,616.52</b>	<b>6,032,673.96</b>
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**FRANKLIN COUNTY PUBLIC HEALTH  
CHANGE IN CASH POSITION  
FOR THE PERIOD ENDING September 30, 2021**

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9017 - HEALTH SYSTEMS &amp; PLANNING</b>					
	JANUARY	728,085.01	408,354.54	133,050.89	1,003,388.66
	FEBRUARY	1,003,388.66	83,888.90	125,511.31	961,766.25
	MARCH	961,766.25	152,260.60	168,703.77	945,323.08
	APRIL	945,323.08	161,190.98	164,773.96	941,740.10
	MAY	941,710.10	67,768.50	126,883.64	882,594.96
	JUNE	882,594.96	372,138.58	155,029.97	1,099,703.57
	JULY	1,099,733.57	29,834.00	190,081.73	939,485.84
	AUGUST	939,485.84	159,396.65	122,669.06	976,213.43
	SEPTEMBER	976,213.43	106,145.21	124,128.43	958,230.21
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		<b>1,540,977.96</b>	<b>1,310,832.76</b>	<b>958,230.21</b>
				MUNIS	958,230.21
				VARIANCE	-
<b>9019 - CDC O2A</b>					
	JANUARY	5,974.34	148,762.94	151,056.79	3,680.49
	FEBRUARY	3,680.49	105,814.80	107,355.94	2,139.35
	MARCH	2,139.35	178,816.23	178,137.73	2,817.85
	APRIL	2,817.85	313,771.39	289,456.33	27,132.91
	MAY	27,132.91	257,339.24	281,946.92	2,525.23
	JUNE	2,525.23	397,157.50	95,826.94	303,855.79
	JULY	303,855.79	593,037.21	822,366.42	74,526.58
	AUGUST	74,526.58	588,435.81	177,802.51	485,159.88
	SEPTEMBER	485,159.88	80,940.58	507,682.97	58,417.49
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		<b>2,664,075.70</b>	<b>2,611,632.55</b>	<b>58,417.49</b>
				MUNIS	58,417.49
				VARIANCE	0.00

**FRANKLIN COUNTY PUBLIC HEALTH  
CHANGE IN CASH POSITION  
FOR THE PERIOD ENDING September 30, 2021**

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9026 - ADMINISTRATION</b>					
	JANUARY	365,923.94	871,271.49	270,793.79	966,401.64
	FEBRUARY	966,401.64	210,859.98	570,742.82	606,518.80
	MARCH	606,518.80	550,985.20	744,771.97	412,732.03
	APRIL	412,732.03	593,465.42	236,322.76	769,874.69
	MAY	769,874.69	206,865.49	197,443.91	779,296.27
	JUNE	779,296.27	837,191.47	294,573.00	1,321,914.74
	JULY	1,321,914.74	94,931.35	275,793.99	1,141,052.10
	AUGUST	1,141,052.10	488,119.51	320,084.40	1,309,087.21
	SEPTEMBER	1,309,087.21	751,430.45	372,960.27	1,687,557.39
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		<b>4,605,120.36</b>	<b>3,283,486.91</b>	<b>1,687,557.39</b>
				MUNIS	1,687,557.39
				VARIANCE	0.00

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9027 - PREVENTION &amp; WELLNESS</b>					
	JANUARY	617,860.82	623,687.55	284,037.28	957,511.09
	FEBRUARY	957,511.09	183,463.91	281,424.85	859,550.15
	MARCH	859,550.15	243,305.00	302,070.95	800,784.20
	APRIL	800,784.20	175,577.83	267,976.62	708,385.41
	MAY	708,385.41	107,580.37	249,102.23	566,863.55
	JUNE	566,863.55	634,076.18	274,014.89	926,924.84
	JULY	926,924.84	33,319.13	274,438.64	685,805.33
	AUGUST	685,805.33	343,665.74	189,097.24	840,373.83
	SEPTEMBER	840,373.83	123,212.46	188,639.87	774,946.42
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		<b>2,467,888.17</b>	<b>2,310,802.57</b>	<b>774,946.42</b>
				MUNIS	774,946.42
				VARIANCE	(0.00)

**FRANKLIN COUNTY PUBLIC HEALTH  
CHANGE IN CASH POSITION  
FOR THE PERIOD ENDING September 30, 2021**

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9028 - ENVIRONMENTAL</b>					
	JANUARY	1,580,397.99	272,856.65	358,143.29	1,495,111.35
	FEBRUARY	1,495,121.35	660,130.24	310,548.86	1,844,702.73
	MARCH	1,844,702.73	534,455.50	361,227.35	2,017,930.88
	APRIL	2,017,920.88	184,770.45	307,861.81	1,894,829.52
	MAY	1,894,829.52	346,921.62	324,497.68	1,917,253.46
	JUNE	1,917,253.46	332,160.45	357,165.00	1,892,248.91
	JULY	1,892,248.91	212,982.00	403,791.75	1,701,439.16
	AUGUST	1,701,439.16	275,866.97	318,617.17	1,658,688.96
	SEPTEMBER	1,658,688.96	326,634.24	341,792.32	1,643,530.88
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	TOTAL		3,146,778.12	3,083,645.23	1,643,530.88
				MUNIS	1,643,530.88
				VARIANCE	0.00

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9034 - ANTI-DUMPING</b>					
	JANUARY	55,793.96	-	-	55,793.96
	FEBRUARY	55,793.96	-	-	55,793.96
	MARCH	55,793.96	-	-	55,793.96
	APRIL	55,793.96	-	-	55,793.96
	MAY	55,793.96	-	-	55,793.96
	JUNE	55,793.96	-	-	55,793.96
	JULY	55,793.96	50.00	-	55,843.96
	AUGUST	55,843.96	-	-	55,843.96
	SEPTEMBER	55,843.96	200.00	-	56,043.96
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	TOTAL		250.00	-	56,043.96
				MUNIS	56,043.96
				VARIANCE	-

**FRANKLIN COUNTY PUBLIC HEALTH  
CHANGE IN CASH POSITION  
FOR THE PERIOD ENDING September 30, 2021**

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9036-Regional Public Health Infrastructure Fund</b>					
	JANUARY	96,901.10	140.00	7,451.81	89,589.29
	FEBRUARY	89,589.29	140.00	7,622.86	82,106.43
	MARCH	82,106.43	140.00	8,012.88	74,233.55
	APRIL	74,233.55	86,529.20	7,951.01	152,811.74
	MAY	152,811.74	140.00	7,647.30	145,304.44
	JUNE	145,304.44	140.00	7,707.49	137,736.95
	JULY	137,736.95	140.00	10,478.97	127,397.98
	AUGUST	127,397.98	140.00	7,945.10	119,592.88
	SEPTEMBER	119,592.88	140.00	7,601.32	112,131.56
	OCTOBER				-
	NOVEMBER				-
	DECEMBER				-
	<b>TOTAL</b>		<b>87,649.20</b>	<b>72,418.74</b>	<b>112,131.56</b>
				MUNIS VARIANCE	112,131.56 -

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9038 - C &amp; DD</b>					
	JANUARY	388,866.65	22,085.71	28,122.64	382,829.72
	FEBRUARY	382,829.72	904.00	28,696.28	355,037.44
	MARCH	355,037.44	904.00	29,657.89	326,283.55
	APRIL	326,283.55	14,667.75	28,321.07	312,630.23
	MAY	312,630.23	2,693.44	33,078.25	282,245.42
	JUNE	282,245.42	5,464.53	38,692.83	249,017.12
	JULY	249,017.12	28,640.68	40,225.86	237,431.94
	AUGUST	237,431.94	904.00	29,543.78	208,792.16
	SEPTEMBER	208,792.16	904.00	28,134.42	181,561.74
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		<b>77,168.11</b>	<b>284,473.02</b>	<b>181,561.74</b>
				MUNIS VARIANCE	181,561.74 -

**FRANKLIN COUNTY PUBLIC HEALTH  
CHANGE IN CASH POSITION  
FOR THE PERIOD ENDING September 30, 2021**

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>9044-GROUND WATER</b>					
	JANUARY	56,714.60			56,714.60
	FEBRUARY	56,714.60	-	-	56,714.60
	MARCH	56,714.60	-	-	56,714.60
	APRIL	56,714.60	-	-	56,714.60
	MAY	56,714.60	-	-	56,714.60
	JUNE	56,714.60	-	-	56,714.60
	JULY	56,714.60	-	-	56,714.60
	AUGUST	56,714.60	-	-	56,714.60
	SEPTEMBER	56,714.60	-	-	56,714.60
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		-	-	56,714.60
				MUNIS VARIANCE	56,714.60 -

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>8226 - TIPPING FEES (Agency Fund)</b>					
	JANUARY	79,017.35	63,833.40	7,959.85	134,890.90
	FEBRUARY	134,890.90	-	63,683.20	71,207.70
	MARCH	71,207.70	-	-	71,207.70
	APRIL	71,207.70	41,290.80	-	112,498.50
	MAY	112,498.50	-	41,642.32	70,856.18
	JUNE	70,856.18			70,856.18
	JULY	70,856.18	80,922.60		151,778.78
	AUGUST	151,778.78	8,161.36	80,922.79	79,017.35
	SEPTEMBER	79,017.35	186,046.80	194,208.16	70,855.99
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		380,254.96	388,416.32	70,855.99
				MUNIS VARIANCE	70,855.99 -

**FRANKLIN COUNTY PUBLIC HEALTH  
CHANGE IN CASH POSITION  
FOR THE PERIOD ENDING September 30, 2021**

<b>FUND</b>	<b>MONTH</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>8227-Transmittal Fees (Agency Fund)</b>					
	JANUARY	11,196.50	-	3,873.00	7,323.50
	FEBRUARY	7,323.50	24,902.00		32,225.50
	MARCH	32,225.50	17,661.50	26,821.00	23,066.00
	APRIL	23,066.00	12,722.00	17,849.00	17,939.00
	MAY	17,939.00	14,482.00	14,546.00	17,875.00
	JUNE	17,875.00	7,444.00	10,056.00	15,263.00
	JULY	15,263.00	6,101.00	-	21,364.00
	AUGUST	21,364.00	3,259.00	13,426.50	11,196.50
	SEPTEMBER	11,196.50			11,196.50
	OCTOBER	-	-	-	-
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	<b>TOTAL</b>		<b>86,571.50</b>	<b>86,571.50</b>	<b>11,196.50</b>
				MUNIS	11,196.50
				VARIANCE	-

**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021**

**9026 - ADMINISTRATION**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	<b>Health Commissioner &amp; Medical Director</b>	
Eastman & Smith	Legal services	\$ 8,945.50
Grainger	Return to office supplies	\$ 202.45
	<b>Finance and Business Operations</b>	
Breathing Assoc	Medical consultants	\$ 4,000.00
Mifflin Township	Medical consultants	\$ 16,000.00
Franklin Co Data Center	Data processing consultants	\$ 13,007.29
Charles E Harris	Audit fees	\$ 7,208.00
Marlene Miller	Professional services covid-19	\$ 1,882.50
National Council of Negro Women Inc	Professional services covid-19	\$ 20,124.00
Ohio Hispanic Coalition	Professional services covid-19	\$ 4,927.86
National African American	Professional services covid-19	\$ 15,480.00
Mighty Crow	Contract service	\$ 1,000.00
Ohio Asian American	Professional services covid-19	\$ 10,000.00
Brown Enterprise	Computers	\$ 929.00
Central Ohio Hospital	Contract service	\$ 4,070.75
VGS Inc	Return to office supplies	\$ 2,084.26
<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>



**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021**

**9026 - ADMINISTRATION**

**Finance and Business Operations**

Lowe's	Covid clinic supplies	\$	12.49
Henry Schein	Covid clinic supplies	\$	331.85
Grainger	Return to office supplies	\$	1,479.10
Ethiopian Tweahedo	Professional services covid-19	\$	14,816.01
Wright Express	Fleet gps service	\$	61.89
Wright Express	Fleet fuel	\$	265.93
Wide Open West	Internet service - satellite facility	\$	65.00
US Bank	Reward cards - covid-19	\$	15,164.95
Gatehouse Media	Advertising & promotion	\$	1,637.50
FC PFM	Voice mail	\$	1,341.00
Office Depot	Return to office supplies	\$	190.23
Ohio GFOA	Registration - J Wolf	\$	260.00
AOHC	Registration - J Mazzola	\$	330.00
Columbus Southern	Electric - satellite facility	\$	353.46
David Pastorek	Building lease - satellite facility	\$	7,800.00
Iron Mountain	Record storage	\$	2,376.92

**VENDOR NAME**

**DESCRIPTION**

**Finance and Business Operations**

**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021**

**9026 - ADMINISTRATION**

Gordon Flesch	Copier lease	\$ 496.29
Gordon Flesch	Copier maintenance agreement	\$ 186.43
Gordon Flesch	Uniflow service	\$ 70.76
SHI International	Software subscription	\$ 30,352.50
Enterprise Fleet Mgmt	Fleet leases	\$ 376.89
Office Depot	Office supplies	\$ 58.23
Cincinnati Insurance	Late fee	\$ 25.00
Moo Moo Car Wash	Fleet washes	\$ 119.00

**Communications**

K2 Studios	Graphic design services	\$ 250.00
Mighty Spark	Graphic design services	\$ 1,500.00
Key Blue Prints	Printing services	\$ 545.75
lpromoteu.com	Printing services	\$ 486.85
Amelie Co	Advertising & promotion	\$ 12,712.50
FC Purchasing	Print jobs	\$ 353.07

**Human Resources**

Bamboo HR LLC	Software subscription	\$ 11,821.94
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**SUB-TOTAL ADMIN \$215,703.15**

**Employee reimbursements**

Joe Mazzola	Board member lunch & ear buds	\$ 207.04
Brenda West	Mileage	\$ 9.02
	<b>Total employee reimbursements</b>	<b>\$ 216.06</b>

**GRAND TOTAL ADMINISTRATION \$215,703.15**

**\$39,702.48**

**Payroll & Benefits- September, 2021 \$ 143,597.06**

**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021  
9027-PREVENTION AND WELLNESS**

VENDOR NAME	DESCRIPTION	AMOUNT
<b>Administration - 275520</b>		
RB Sigma LLC	Software subscription	\$ 29.50
Breathing Assoc	Professional services	\$ 6,000.00
Martin Data LLC	Software Subscription covid19 response	\$ 250.00
<b>Immunization Program - 275521</b>		
FC Data Center	IT consultants	\$ 6,992.77
SHC services	Temp nurse staffing	\$ 1,776.80
Universe Technical Translation	Interpreting covid-19 response	\$ 651.56
Language Line	Interpreting covid-19 response	\$ 803.96
Access 2 Interpreters	Interpreting covid-19 response	\$ 235.00
Wright Express	Uniflow service	\$ 38.00
Florida State University	Publications	\$ 100.00
Health Children Pro	Registration fee	\$ 845.75
Stericycle	Medical waste removal	\$ 90.00
Enterprise FM Trust	Fleet lease agreements	\$ 25.00

VENDOR NAME	DESCRIPTION	AMOUNT
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**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021  
9027-PREVENTION AND WELLNESS**

**Immunization Program - 275521**

Gordon Flesch	Uniflow service	\$	67.40
FC Fleet Mgmt	Fleet fees	\$	919.32
Staples	Juice boxes for clinics	\$	311.88
Henry Schein	Drug supplies	\$	618.85

**Maternal & Child Health - 275522**

Wright Express	Service on gps units	\$	109.11
Wright Express	Fleet fuel	\$	94.61
Enterprise FM Trust	Fleet lease agreements	\$	100.00

**Infectious Disease - 275523**

Datahouse	Fax machine maint agreement	\$	86.32
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**PH Nurse/Immunization - 2755231**

**\$ 20,145.83**

**Employee Reimbursements:**



**IDENTIFIED EXPENDITURES  
ENVIRONMENTAL SEPTEMBER, 2021  
9028-ENVIRONMENTAL**

VENDOR NAME	DESCRIPTION	AMOUNT
<b>SUSTAINABILITY - 285521</b>		
Wright Express	Fleet fuel	\$ 59.71
Wright Express	GPS service	\$ 102.00
Enterprise FM Trust	Fleet lease	\$ 75.00
<b>285530 - EH/ADMIN</b>		
Eastman & Smith	Legal services	3,157.00
FC Purchasing	Postage fees	196.20
International Identification	Rabies tags	10,385.00
FC Data Center	IT consultants	25,640.18
Gordon Flesch	Copier lease	652.40
Office Depot	Office supplies	159.90
Gordon Flesch	Uniflow software subscription	72.56
Gordon Flesch	Copier maintenance	146.31
County of Delaware	Plumbing services	396.14
Guru Graphix	Fleet graphic install	502.75
<b>285530 - EH/ADMIN</b>		
<b>CEH - 285531</b>		
Wright Express	Fleet fuel	\$ 423.94
Wright Express	Service on gps units	\$ 19.00
Office Depot	Office supplies	\$ 202.98
Staples	Office supplies	\$ 216.53
Enterprise FM Trust	Fleet leases	\$ 628.78
FC Fleet Mgmt	Fleet repairs	\$ 769.56
Harrs Auto Glass Inc	Fleet window repair	\$ 75.00
Treasurer, State of OH EPA	CY 2020 Unspent tire drive grant funds	
VENDOR NAME	DESCRIPTION	AMOUNT

**IDENTIFIED EXPENDITURES  
ENVIRONMENTAL SEPTEMBER, 2021  
9028-ENVIRONMENTAL**

**CEH - 285531**

Gatehouse Media	Advertising	\$ 476.09
Liberty Tire Service	Community tire drives	\$ 1,700.33
EMSL Analytical Inc	Lab testing fees	\$ 1,807.60

**Water Quality - 285532**

Lexis Nexis	Professional services	\$ 588.00
FC Purchasing	Postage fees	\$ 2,061.91
Mansil Footwear Inc	Employee work boots	\$ 712.97
Enterprise FM Trust	Fleet leases	\$ 2,587.25
Wright Express	GPS service	\$ 150.00
Mobile Analytical	Lab testing fees	\$ 285.50
EC Babbert Inc	Test strips	\$ 93.00
Mobile Analytical	Fleet fuel	\$ 1,218.61

**Swimming Pools - 2855323**

**Water Program 2855328**

**Food Safety 285533**

Donald Watkins	Refund - overpaid for plan review fee	\$ 5.00
Wright Express	Fleet fuel	\$ 714.92
Franklin County Fleet Management	Fleet repairs	\$ 26.00
Wright Express	GPS service	\$ 100.00
Enterprise FM Trust	Fleet leases	\$ 2,566.98

**EH Support 285534**

**VENDOR NAME**

**DESCRIPTION**

**AMOUNT**

**Off Lots 2855342**

**IDENTIFIED EXPENDITURES  
ENVIRONMENTAL SEPTEMBER, 2021  
9028-ENVIRONMENTAL**

Charles Smith	Refund - duplicate off lot fee	\$	60.00
Frances Doherty	Refund - overpaid for off lot fee	\$	1.00
<b>Plumbing 285536</b>			
Wright Express	Service on fleet gps	\$	85.00
Wright Express	Fleet fuel	\$	1,030.70
Enterprise FM Trust	Fleet lease agreements	\$	2,324.27
	<b>SUB-TOTAL</b>	<b>\$</b>	<b>62,476.07</b>

**Employee reimbursements:**

**Total employee reimbursements**

<b>GRAND TOTAL ENVIRONMENTAL</b>	<b>\$</b>	<b>62,476.07</b>
<b>Payroll &amp; Benefits- SEPTEMBER, 2021</b>	<b>\$</b>	<b>270,188.25</b>



**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021  
9034 - RESTITUTION**

**NO SEPTEMBER EXPENDITURES**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>GRAND TOTAL RESTITUTION</b>		<b>-</b>

**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021**

**9036 - REGIONAL PUBLIC HEALTH INFRASTRUCTURE**

**NO SEPTEMBER EXPENDITURES**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	<b>TOTAL</b>	<b>\$0.00</b>
<b>Employee reimbursements</b>	<b>Description</b>	
	<b>Total employee reimbursements</b>	<b>\$0.00</b>
	<b>GRAND TOTAL RPHI</b>	<b>\$0.00</b>
	<b>Payroll-Benefits - SEPTEMBER, 2021</b>	<b>\$7,461.32</b>

**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021**

**9038 - CONSTRUCTION AND DEMO DEBRIS/SUSTAINABILITY**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>
Wright Express	Gps service	\$	19.00
Wright Express	Fleet fuel	\$	111.73
	<b>Grand Total</b>	<b>\$</b>	<b>130.73</b>

**Employee reimbursements**

**Description**

<b>Total employee reimbursements</b>	<b>\$</b>	<b>-</b>
<b>GRAND TOTAL C D &amp; D/SUSTAINABILITY</b>	<b>\$</b>	<b>130.73</b>

<b>Payroll-Benefits- SEPTEMBER, 2021</b>	<b>\$</b>	<b>27,039.69</b>
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**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021  
FUND 8226  
DEPOSITS DUE TO OTHERS**

**NO SEPTEMBER EXPENDITURES**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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<b>GRAND TOTAL FUND 8226</b>		<b>-</b>
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**IDENTIFIED EXPENDITURES  
SEPTEMBER, 2021**

**FUND 8227  
DEPOSITS DUE TO OTHERS**

**NO SEPTEMBER EXPENDITURES**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>GRAND TOTAL FUND 8227</b>		<b>\$0.00</b>