

JANUARY 10, 2023
SUMMARY OF ACCOUNTS
BY P.O.'s/DIVISIONS

2023	January	FUND 9017 CCR CHW GRANT	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
1	Furniture Bank of Central Ohio	Furniture vouchers for CHW clients CDC/CCR/CHW GRANT	35520	17552412	529900	\$15,000.00	801093
2	PEP	Insurance Expenses	35520	17552412	520303	\$6,608.87	101895
		TOTAL CDC CCR CHW GRANT Purchase Orders		2		\$21,608.87	
2023	January	FUND 9019 - CDC OD2A	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
1	MV	Office Supplies OD2A grant	35514	19552208	530100	\$3,000.00	999999
2	PEP	Insurance Expenses	35514	19552208	520303	\$4,688.21	101895
		TOTAL CDC OD2A Grant Purchase Orders		2		\$7,688.21	

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2023	January	FUND 9017 Health Systems and Planning	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
PO NUMBER	VENDOR						
1	Ashlie Crawford	Travel to NACCHO Preparedness Summit April 23-27.2022	355516	17552300	520402	\$3,189.00	999999
2	Ted Mc Coy	Travel to NACCHO Preparedness Summit April 23-27.2022	355516	17552300	520402	\$3,189.00	999999
3	MV	Conference Hosting Expenses-ODH TUPC Grant	355509	17552204	520411	\$1,200.00	999999
4	Public Entities Pool of Ohio	2023 Liability & Auto Insurance	35506	17552000	520303	\$6,809.43	101895
5	OSU Nisonger Center	Contract Services NACCHO Gra	355516	17552300	520100	\$6,000.00	99999
6	I Am Boundless	Contract Services NACCHO Gra	355516	17552300	520100	\$1000.00	999999
		6 Purchase Orders				\$20,387.43	

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PO NUMBER	VENDOR	9026 - ADMIN	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
1	Positive Promotions	Diversity, Equity & Inclusion - Incentive items to be distributed to the public, in celebration of Black History Month (in conjunction with Columbus Public Health) - Franklin County Board of Commissioner funding	35501	26551100	533102	\$500.00	113478
2	MV	Expenses related to Quarterly Diversity Equity & Inclusion Town Hall Meetings - Franklin County Board of Commissioner funding	35501	26551100	529900	\$9,500.00	999999
3	MV	Diversity, Equity & Inclusion - all staff training conducted by Lashaun Carter & Marguerethe Jaede	35501	26551100	529900	\$15,000.00	999999
4	King Business Interiors	Continuation of plastic tote rental - office space renovation	35501	26551100	529900	\$829.00	158693
5	King Business Interiors	Copies of new cabinet keys - office reconfiguration	35501	26551100	530000	\$5,000.00	158693
6	MV	Hosted events to include room rental & CHAT Working breakfast & lunch - ARPA CHAT funding	35501	26551100	520409	\$4,074.12	999999

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		9026 - ADMIN					
7	Ricart	(2) 2022 Ford F150 pick-up trucks - ARPA funding	35501	36551100	543000	\$60,691.42	543402
8	Julian & Grube	Assistance with annual financial report	35501	36551100	520199	\$8,180.00	520199
9	Public Entities Pool of Ohio	Insurance premium - 2023-2024 anniversary contribution	35501	36551100	520303	\$17,127.94	101895
		9 Total Administration				\$120,902.48	
		9027 - PREVENTION & WELLNESS					
10	Public Entities Pool of Ohio	Insurance premium - 2023-2024 anniversary contribution	35522	27553000	520303	13,106.11	101895
11	Martin Data	Covid-19 nationwide database for contract tracing	35522	27553000	522101	3,000.00	362994
		2 Total Prevention & Wellness				\$16,106.11	

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2023	January	FUND 9028 Environmental Health	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
PO NUMBER	VENDOR						
1	Public Entities Pool of Ohio	2023 Liability & Auto Insurance-EH Administration	35529	28554000	520303	\$ 1,456.84	101895
2	Public Entities Pool of Ohio	2023 Liability & Auto Insurance-Plumbing	35530	28554013	520303	\$ 6,671.46	101895
3	Public Entities Pool of Ohio	2023 Liability & Auto Insurance-CEH	35531	28554014	520303	\$ 3,643.64	101895
4	Public Entities Pool of Ohio	2023 Liability & Auto Insurance-Water Quality	35533	28554116	520303	\$ 10,038.69	101895
5	Public Entities Pool of Ohio	2023 Liability & Auto Insurance-Food Safety	35534	28554117	520303	\$ 7,928.10	101895
6	Public Entities Pool of Ohio	2023 Liability & Auto Insurance-Sustainability	35535	28554118	520303	\$ 2,729.23	101895
7	Public Entities Pool of Ohio	2023 Liability & Auto Insurance-EH Support	35536	28554119	520303	\$ 1,324.40	101895
8	Sarah Jensesn	Travel to St. Louis, Missouri NEHA Informs Regional Meeting	35529	28554023	520402	\$ 1,258.46	999999
9	Victor Olszeuski	Plumbing contractor	35530	28554000	520100	\$ 131,000.00	379143
		9 Purchase Orders				\$ 166,050.82	

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2023	January	Fund 9038- CDD										
PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID					
1	Public Entities Pool of Ohio	2026 Liability & Auto Insurance-CDD	35532	38554015	520303	\$ 900.41	101895					
		1 Purchase Order				\$ 900.41						

