

OCTOBER 10, 2023
 BOARD MEETING
 SUMMARY OF ACCOUNTS
 BY P.O.'s/DIVISIONS

9017 - HEALTH SYSTEMS & PLANNING							
PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
1	FRANKLIN CO. PURCHASING DEPT	POSTAGE FEES	35506	17552000	520212	\$500.00	30202
2	MV	Tobacco Grant Expenses	35509	17552104	529900	\$10,000.00	999999
3	OHS&JP RADIO FEES	PHEP EXPENSE -HAND HELD RADIO TOWER CHARGES	36207	17552300	520800	\$2,250.00	031301
4	MV	OFFICE SUPPLIES	35506	17552000	530100	\$500.00	999999
5	GATEHOUSE MEDIA PARTNERS INC	TOBACCO CAMPAIGN ADS	35509	17552104	520206	\$2,500.00	196683
6	MV	HEAL GRANT SERVICES - ACTIVE TRNSPORTATION PLANNING PROGRAM QTR 3& 4	35507	17552500	520402	\$15,000.00	999999
7	MV	SOR GRANT EXPENSES	35515	17552209	529900	\$5,000.00	999999
TOTAL HS&P						\$35,750.00	

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FUND 9017 CCR CHW GRANT							
PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
8	Verizon Wireless	Phone Service CDC/CCR/CHW GRANT	35520	17552412	520215	\$550.00	107139
9	Enterprise	5 - 2022 Malibu's - Fleet Lease CDC/CCR/CHW GRANT	35520	17552412	522010	\$2,177.81	801557
TOTAL CDC CCR CHW GRANT				2		\$2,727.81	
FUND 9019 PROJECT OALC3 OD2A LOCAL GRANT							
PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	VENDOR ID
10	Verizon Wireless	Phone Service	35514	19552208	520215	\$1,500.00	107139
11	Enterprise	2 - 2022 Malibu's - Fleet Lease	35514	19552208	522010	\$3,244.32	801557
12	Wright Express	Fleet fuel	35514	19552208	532100	\$200.00	801565

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13	Geotab USA Inc	GPS units	35514	19552208	520204	\$115.50	390169
14	Franklin County Data Center	Network connections	35514	19552208	520105	\$1,020.00	032201
15	MV	Materials and Supplies	35514	19552208	530000	\$1,500.00	999999
16	Omar Hassan	Consulting Services	35514	19552208	529900	50,000.00	
		TOTAL OD2A LOCAL GRANT		7		\$57,579.82	

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		9026 - ADMIN					VENDOR ID
PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	999999
17	MV	Services & charges	35501	26551100	529900	\$10,000.00	999999
18	MV	Office supplies	35501	26551100	530100	\$3,000.00	999999
19	MV	Hosted events	35501	26551100	520409	\$2,000.00	183244
20	BREATHING ASSOCIATION	Medical consultants - tobacco program expenses	35509	26551100	520101	\$168,000.00	390169
21	Solid Blend Technologies Inc	Legionella consulting			529900	\$15,000.00	TBD
22	Geotab USA Inc	Monthly gps service	35501	26551100	520204	\$600.00	802645
23	David Pastorek	Satellite facility building lease add'l funding needed for Oct., Nov & Dec. 2023 & Jan, Feb & March, 2024	35501	26551100	522004	\$10,200.00	

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					TOTAL ADMIN	\$208,800.00	
		9027 - Prevention & Wellness					VENDOR ID
	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	999999
24	MV	Interpreting services	35522	27553000	520199	\$5,000.00	119044
25	Stericycle	Infectious Waste Disposal	35522	27553000	520900	\$297.69	999999
26	MV	Drug Supplies	35522	27553100	530504	\$50,000.00	999999
27	MV	Services & charges	35522	2755300	529900	\$5,000.00	999999
28	OSERS	Parking for P&W Vehicles	35523	27553100	522007	\$195.00	111911
		Total Prevention & Wellness				\$60,492.69	

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		9028 - ENVIRONMENTAL					VENDOR ID
	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	999999
29	MV	Out of county travel - Alexander Evans to attend the 2023 APHA Annual Meeting 11/11-11/15/23 in Atlanta, GA - EHS.Net funding	35529	28554023	520411/520402	\$3,481.40	172362
30	Burns Body Shop	Additional repairs to DN 538 Mike Hills - food safety program staff	35537	28554117	525008	\$1,481.40	35716
31	MORPC	OH Dept of Health lead safe housing fund - remainder of CY 2023		28554014	529900	\$125,000.00	390169
32	Geotab USA Inc	Monthly gps service - plumbing program	35530	28554013	520204	\$900.00	333860
33	Universe Technical Translation	Translation of food safety manuals - Grant G-OASP-202210-02913	35537	28554117	520199	\$17,933.92	
		9028 - ENVIRONMENTAL					VENDOR ID

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PO NUMBER	VENDOR	DESCRIPTION	DEPT CODE	ORG	LINE ITEM	AMOUNT	9999999
		Total EH				\$148,796.72	
		TOTAL PURCHASE ORDERS: 33			GRAND TOTAL	\$514,147.04	