

FRANKLIN COUNTY PUBLIC HEALTH
BUDGETED TO ACTUAL EXPENDITURES FOR THE MONTH ENDED OCTOBER 31, 2023

9017 - HEALTH SYSTEMS & PLANNING	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	2,241,353.60	173,066.28	1,642,229.56	599,124.04
FRINGE BENEFITS	1,159,568.66	91,875.46	835,620.45	323,948.21
MATERIALS & SERVICES	1,152,397.59	71,255.40	581,581.43	570,816.16
TOTAL HSP	4,553,319.85	336,197.14	3,059,431.44	1,493,888.41

9019 - CDC O2A	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	776,369.10	53,461.59	538,907.22	237,461.88
FRINGE BENEFITS	390,518.00	26,269.61	273,714.92	116,803.08
MATERIALS & SERVICES	1,356,879.95	56,133.58	922,759.47	434,120.48
CAPITAL EQUIPMENT	26,239.90		26,239.90	-
GRANTS	2,626,124.00	502,478.86	1,584,574.25	1,041,549.75
TOTAL CDCO2A	5,176,130.95	638,343.64	3,346,195.76	1,829,935.19

9026 - ADMINISTRATION	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	1,704,401.87	126,187.94	1,371,628.67	332,773.20
FRINGE BENEFITS	738,393.50	60,095.12	572,020.98	166,372.52
MATERIALS & SERVICES	3,085,882.48	221,452.83	2,188,342.13	897,540.35
CAPITAL EQUIPMENT	216,144.13	-	154,102.71	62,041.42
TOTAL ADMINISTRATION	5,744,821.98	407,735.89	4,286,094.49	1,458,727.49

9027 - PREVENTION & WELLNESS	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	1,947,471.00	128,968.90	1,305,249.00	642,222.00
FRINGE BENEFITS	983,407.00	56,383.37	606,442.16	376,964.84
MATERIALS & SERVICES	1,125,692.00	6,203.46	200,500.21	925,191.79
TOTAL PREVENTION & WELLNESS	4,056,570.00	191,555.73	2,112,191.37	1,944,378.63

9028 - ENVIRONMENTAL	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	3,171,073.06	251,507.07	2,565,405.59	605,667.47
FRINGE BENEFITS	1,569,012.00	124,459.59	1,200,128.11	368,883.89
MATERIALS & SERVICES	1,644,839.44	82,989.05	966,455.31	678,384.13
TOTAL ENVIRONMENTAL	6,384,924.50	458,955.71	4,731,989.01	1,652,935.49

9034 - ANTI-DUMPING	BUDGETED	OCTOBER	YTD	VARIANCE
MATERIALS & SERVICES	5,000.00	-	-	5,000.00
TOTAL ANTI-DUMPING	5,000.00	-	-	5,000.00

9036- REGIONAL PHI	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	63,993.00	4,464.01	29,401.43	34,591.57
FRINGE BENEFITS	32,893.00	2,863.94	20,379.72	12,513.28
MATERIALS & SERVICES	1,114.00	92.55	255.97	858.03
TOTAL REGIONAL PHI	98,000.00	7,420.50	50,037.12	47,962.88

9038- C & DD	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	94,978.00	5,927.47	71,592.32	23,385.68
FRINGE BENEFITS	47,804.00	2,945.00	34,548.92	13,255.08

MATERIALS & SERVICES	5,000.00	175.30	2,300.49	2,699.51
TOTAL C & DD	147,782.00	9,047.77	108,441.73	39,340.27

9060 HHS OMH HLG	BUDGETED	OCTOBER	YTD	VARIANCE
PERSONAL SERVICES	422,995.53	22,242.89	290,680.14	132,315.39
FRINGE BENEFITS	248,254.00	9,200.46	118,752.82	129,501.18
MATERIALS & SERVICES	999,570.47	64,273.72	585,601.44	413,969.03
GRANTS	1,382,171.00	112,585.84	589,649.11	792,521.89
TOTAL HHS OMH HLG	3,052,991.00	208,302.91	1,584,683.51	1,468,307.49

TOTAL ALL FUNDS	29,219,540.28	2,257,559.29	19,279,064.43	9,940,475.85
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**FRANKLIN COUNTY PUBLIC HEALTH
CHANGE IN CASH POSITION
FOR THE PERIOD ENDING OCTOBER 31, 2023**

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
9017 - HEALTH SYSTEMS & PLANNING					
	JANUARY	833,805.41	497,902.10	263,605.66	1,068,101.85
	FEBRUARY	1,066,101.85	35,393.93	277,172.96	824,322.82
	MARCH	824,322.82	383,811.34	342,274.18	865,859.98
	APRIL	865,859.98	394,252.34	237,484.63	1,022,627.69
	MAY	1,022,627.69	100,549.85	271,413.34	851,764.20
	JUNE	851,764.20	355,205.07	526,028.11	680,941.16
	JULY	680,941.16	430,658.76	428,687.45	682,912.47
	AUGUST	682,912.47	700,679.66	348,800.18	1,034,791.95
	SEPTEMBER	1,036,791.95	170,790.56	321,400.18	886,182.33
	OCTOBER	886,182.33	213,051.11	347,586.92	751,646.52
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	TOTAL		3,282,294.72	3,364,453.61	751,646.52
				MUNIS	751,646.52
				VARIANCE	-

9019 - CDC O2A

	JANUARY	2,352.00	86,089.38	85,945.26	2,496.12
	FEBRUARY	2,496.12	81,400.91	81,705.03	2,192.00
	MARCH	2,192.00	560,219.75	561,637.75	774.00
	APRIL	774.00	107,355.31	105,633.49	2,495.82
	MAY	2,495.82	718,236.53	337,896.95	382,835.40
	JUNE	382,835.40	218,879.39	586,787.61	14,927.18
	JULY	14,927.18	658,755.21	134,157.48	539,524.91
	AUGUST	539,524.91	166,863.61	702,766.26	3,622.26
	SEPTEMBER	3,622.26	632,648.29	181,019.15	455,251.40
	OCTOBER	455,251.40	550,032.94	918,541.20	86,743.14
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	TOTAL		3,780,481.32	3,696,090.18	86,743.14
				MUNIS	86,743.04
				VARIANCE	0.10

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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9026 - ADMINISTRATION

	JANUARY	847,521.18	643,396.58	302,811.10	1,188,106.66
	FEBRUARY	1,188,106.66	465,901.63	279,208.79	1,374,799.50

**FRANKLIN COUNTY PUBLIC HEALTH
CHANGE IN CASH POSITION
FOR THE PERIOD ENDING OCTOBER 31, 2023**

MARCH	1,374,799.50	543,808.56	523,807.48	1,394,800.58
APRIL	1,394,800.58	78,162.99	319,586.31	1,153,377.26
MAY	1,153,377.26	291,185.47	544,118.80	900,443.93
JUNE	900,443.93	429,144.01	485,218.76	844,369.18
JULY	844,369.18	126,533.53	633,679.55	337,223.16
AUGUST	337,223.16	2,265,660.23	725,387.09	1,877,496.30
SEPTEMBER	1,877,496.30	50,148.25	219,966.17	1,707,678.38
OCTOBER	-	-	-	-
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
TOTAL		4,893,941.25	4,033,784.05	1,707,678.38
			MUNIS	1,707,678.38
			VARIANCE	0.00

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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9027 - PREVENTION & WELLNESS

JANUARY	515,451.25	552,983.14	219,555.96	848,878.43
FEBRUARY	848,878.43	77,516.36	206,762.77	719,632.02
MARCH	719,632.02	215,424.96	210,929.92	724,127.06
APRIL	724,127.06	88,827.48	188,531.97	624,422.57
MAY	624,422.57	41,939.86	202,780.78	463,581.65
JUNE	463,581.65	613,234.32	295,684.27	781,131.70
JULY	781,131.70	142,552.95	301,255.32	622,429.33
AUGUST	622,429.33	698,715.23	206,386.07	1,114,758.49
SEPTEMBER	1,114,758.49	91,580.83	254,747.92	951,591.40
OCTOBER	951,591.40	64,509.65	196,667.73	819,433.32
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
TOTAL		2,587,284.78	2,283,302.71	819,433.32
			MUNIS	819,433.32
			VARIANCE	(0.00)

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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9028 - ENVIRONMENTAL

JANUARY	1,006,907.13	631,171.64	546,273.15	1,091,805.62
FEBRUARY	1,091,805.62	1,100,628.64	412,283.75	1,780,150.51
MARCH	1,780,150.51	796,521.49	523,390.25	2,053,281.75
APRIL	2,053,281.75	238,933.00	569,584.29	1,722,630.46
MAY	1,722,630.46	247,826.36	519,495.96	1,450,960.86

**FRANKLIN COUNTY PUBLIC HEALTH
CHANGE IN CASH POSITION
FOR THE PERIOD ENDING OCTOBER 31, 2023**

JUNE	1,450,960.86	453,620.30	664,314.26	1,240,266.90
JULY	1,240,266.90	478,423.67	693,367.59	1,025,322.98
AUGUST	1,025,322.98	761,037.18	430,120.47	1,356,239.69
SEPTEMBER	1,374,801.19	452,551.56	419,603.82	1,407,748.93
OCTOBER	1,407,748.93	157,427.76	483,518.79	1,081,657.90
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
TOTAL		5,318,141.60	5,261,952.33	1,081,657.90
			MUNIS	1,081,657.90
			VARIANCE	-

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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9034 - ANTI-DUMPING

JANUARY	57,043.96				57,043.96
FEBRUARY	57,043.96				57,043.96
MARCH	57,043.96				57,043.96
APRIL	57,043.96				57,043.96
MAY	57,043.96				57,043.96
JUNE	57,043.96				57,043.96
JULY	57,043.96				57,043.96
AUGUST	57,043.96				57,043.96
SEPTEMBER	57,043.96		100.00	-	57,143.96
OCTOBER	57,143.96		150.00		57,293.96
NOVEMBER	-		-	-	-
DECEMBER	-		-	-	-
TOTAL			250.00	-	57,293.96
				MUNIS	57,293.96
				VARIANCE	-

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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9036-Regional Public Health Infrastructure Fund

JANUARY	85,647.96	15,594.00	6,403.84	94,838.12
FEBRUARY	94,838.12	1,068.50	-	95,906.62
MARCH	95,906.62	-	-	95,906.62
APRIL	95,906.62	22,651.00	-	118,557.62
MAY	118,557.62			118,557.62
JUNE	118,557.62		15,304.34	103,253.28
JULY	103,253.28	3,663.97	11,030.27	95,886.98
AUGUST	95,886.98	29,322.00	7,327.94	117,881.04
SEPTEMBER	117,881.04	-	7,363.70	110,517.34

**FRANKLIN COUNTY PUBLIC HEALTH
CHANGE IN CASH POSITION
FOR THE PERIOD ENDING OCTOBER 31, 2023**

OCTOBER	110,517.34	2,327.00	7,420.50	105,423.84
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
TOTAL		74,626.47	54,850.59	105,423.84
			MUNIS	105,423.84
			VARIANCE	-

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
9038 - C & DD					
	JANUARY	69,332.87	33,640.60	19,767.78	83,205.69
	FEBRUARY	83,205.69	7,454.00	9,115.58	81,544.11
	MARCH	81,544.11	8,662.60	12,022.84	78,183.87
	APRIL	78,183.87	162.00	9,358.84	68,987.03
	MAY	68,987.03	55,218.37	18,280.37	105,925.03
	JUNE	105,925.03	9,818.80	12,894.34	102,849.49
	JULY	102,849.49	42,305.03	13,978.79	131,175.73
	AUGUST	131,175.73	9,987.82	9,407.77	131,755.78
	SEPTEMBER	131,755.78	8,958.20	9,573.11	131,140.87
	OCTOBER	131,140.87	25,715.87	27,650.87	129,205.87
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	TOTAL		201,923.29	142,050.29	129,205.87
				MUNIS	129,205.87
				VARIANCE	0.00

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
9044-GROUND WATER					
	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

**FRANKLIN COUNTY PUBLIC HEALTH
CHANGE IN CASH POSITION
FOR THE PERIOD ENDING OCTOBER 31, 2023**

OCTOBER	56,714.60	-	-	-	56,714.60
NOVEMBER	-	-	-	-	-
DECEMBER	-	-	-	-	-
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TOTAL		-	-	-	56,714.60
			MUNIS		56,714.60
			VARIANCE		-

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
9060-HHS OMH HLG					
	JANUARY	400.00	90,091.62	98,485.48	(7,993.86)
	FEBRUARY	(7,993.86)	218,112.65	194,647.62	15,471.17
	MARCH	15,471.17	154,147.25	169,095.42	523.00
	APRIL	523.00	491,333.50	97,820.93	394,035.57
	MAY	394,035.57	290,075.23	502,556.11	181,554.69
	JUNE	181,554.69	57,048.06	231,951.39	6,651.36
	JULY	6,651.36	177,891.68	75,267.76	109,275.28
	AUGUST	109,275.28	884.00	148,622.14	(38,462.86)
	SEPTEMBER	(38,462.86)	71,744.10	32,155.96	1,125.28
	OCTOBER	1,125.28	209,833.86	209,186.61	1,772.53
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
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	TOTAL		1,761,161.95	1,759,789.42	1,772.53
				MUNIS	1,772.53
				VARIANCE	0.00

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
8226 - TIPPING FEES (Agency Fund)					
	JANUARY	70,856.23	67,069.13		137,925.36
	FEBRUARY	137,925.36		130,050.72	7,874.64
	MARCH	7,874.64	57,500.00	9,980.02	55,394.62
	APRIL	55,394.62	55,772.31		111,166.93
	MAY	111,166.93		55,772.61	55,394.32
	JUNE	55,394.32			55,394.32
	JULY	55,394.32	70,769.16		126,163.48
	AUGUST	126,163.48	-	70,769.20	55,394.28

**FRANKLIN COUNTY PUBLIC HEALTH
CHANGE IN CASH POSITION
FOR THE PERIOD ENDING OCTOBER 31, 2023**

SEPTEMBER	55,394.28			55,394.28
OCTOBER	55,394.28	85,021.28	75,102.12	65,313.44
NOVEMBER	-	-	-	-
DECEMBER	-	-	-	-
TOTAL		336,131.88	341,674.67	65,313.44
			MUNIS	65,313.44
			VARIANCE	-

FUND	MONTH	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
8227-Transmittal Fees (Agency Fund)					
	JANUARY	12,242.00	937.00	-	13,179.00
	FEBRUARY	13,179.00	68,610.00	2,968.00	78,821.00
	MARCH	78,821.00	21,714.00	58,137.00	42,398.00
	APRIL	42,398.00	16,718.00	29,090.00	30,026.00
	MAY	30,026.00	7,421.13	18,242.00	19,205.13
	JUNE	19,205.13	2,558.00	16,184.00	5,579.13
	JULY	5,579.13	2,111.00	5,451.00	2,239.13
	AUGUST	2,239.13	2,192.00	-	4,431.13
	SEPTEMBER	4,431.13	2,373.00	-	6,804.13
	OCTOBER	6,804.13	4,462.00	7,962.00	3,304.13
	NOVEMBER	-	-	-	-
	DECEMBER	-	-	-	-
	TOTAL		129,096.13	138,034.00	3,304.13
				MUNIS	3,304.13
				VARIANCE	0.00

IDENTIFIED EXPENDITURES OCTOBER, 2023

9017 - HEALTH SYSTEMS AND PLANNING

VENDOR NAME	DESCRIPTION	AMOUNT
	Admin	
	HS&P - ADMIN - 17552000	
Verizon Wireless	Cell phone service	383.58
Assoc of Ohio Health	Registration fee-same day	310.00
Wright Express Finan		22.94
	HP & CE- 17552100	
Verizon Wireless	Cell phone service	\$927.38
	HP & CE - TOBACCO - 17552104	
Microdirect Inc		\$440.01
	BH & AS - 17552200	
	BH & AS-SOR - 17552209	
Verizon Wireless	Cell phone service	\$479.17
	EMERG PREP - 17552300	
Verizon Wireless	Cell phone service	\$228.60
Assoc of Ohio Health	Registration fee-same day	\$110.00
Access 2 Interpreter	Services	\$90.00
Wright Express	Services & charges	\$134.22
	CARE COORD - 17552400	
	CARE COORD - HUB - 17552411	
	CARE COORD - CHW - 17552412	
GEOTAB USA	Telephone services	\$96.25
Verizon Wireless	Cell phone service	\$304.31
OSERS Broad Street	Vehicle storage & parking	\$375.00
Enterprise FM Trust	Motor Vehicles Rent/Lease	\$2,027.81

IDENTIFIED EXPENDITURES OCTOBER, 2023

9017 - HEALTH SYSTEMS AND PLANNING

Columbus Urban League 5/23	Services & charges	\$2,503.98
Columbus Urban League 6/23	Services & charges	\$5,177.38
Columbus Urban League 7/23	Services & charges	\$4,576.07
Columbus Urban League 8/23	Services & charges	\$4,438.55
Ethiopian Tewahedo	Services & charges	\$10,244.80
Ethiopian Tewahedo	Services & charges	\$486.52
Physicians Careconne	Services & charges	\$4,269.50
Physicians Careconne	Services & charges	\$3,915.98
Physicians Careconne	Services & charges	\$5,538.87
Physicians Careconne	Services & charges	\$3,749.32
Physicians Careconne	Services & charges	\$2,907.09
Wright Express	Gasoline	\$173.17
ODP Business Solution	Materials & supplies	\$154.99

17552500

Federal Express	Printing Stationery	\$70.14
Lockmed of Florida	Services & charges	\$11,985.44
	SUBTOTAL HS&P	\$66,121.07

Employee reimbursements

Theresa R Seagraves	Travel reimbursement	1109.19
Sierra N Maceachron	Travel reimbursement	1748.63
Abigail L Boeckman	Travel reimbursement	1433.50
Malinda Thornton	Travel reimbursement	1547.99
Elizabeth N Luca-Kontchou	Parking reimbursement	1.75
Kevida Bowry	Mileage reimbursement	43.69
Amani H Alam	Mileage reimbursement	66.16
Natalie Martin	Mileage reimbursement	97.99

IDENTIFIED EXPENDITURES OCTOBER, 2023

9017 - HEALTH SYSTEMS AND PLANNING

Lindsey M Rodenhauser	Mileage reimbursement	66.68
Klye A Lindemann	Mileage reimbursement	92.55
Uma Mishra	Mileage reimbursement	54.56

Total employee reimbursements \$ **5,839.31**

GRAND TOTAL HS&P **\$71,960.38**

Payroll & Benefits - OCTOBER, 2023 \$ **264,941.74**

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9019 - CDC OVERDOSE 2 ACTION GRANT

VENDOR NAME	DESCRIPTION	AMOUNT
GEOTAB USA	Telephone services	38.50
FCSO County Special	Advertising & Promotion	1,983.45
Michael Thompson	Advertising & Promotion	208.00
Thomas Glassterrer	Advertising & Promotion	208.00
Amelie Company	Advertising & Promotion	48,000.00
Verizon Wireless	Cell phone service	408.47
OSERS Broad Street	Vehicle Storage & Parking	150.00
Enterprise FM Trust	Motor Vehicles Rent/Lease	811.08
Amelie Company	Services & charges	2,000.00
ODP Business Solution	Office Materials & Supplies	28.99
Wright Express Finan	Gasoline & other fuels	71.90
Capital Fulfillment	Materials & supplies	1,116.00
Ohio State University	Grants-to other Govts	11,210.18
Ohio State University	Grants-to other Govts	30,729.79
Ohio State University	Grants-to other Govts	11,561.09
Columbus City Treasure 8/23	Grants-to other Govts	7,795.72
Columbus City Treasure 9/23	Grants-to other Govts	15,746.36
Educational Service	Grants-to other Govts	43,759.76
Educational Service	Grants-to other Govts	3,694.11
Columbus City Treasure	Grants-to other Govts	106,185.51
OJPP 2021 CDC GRANT	Grants-to County Agencies	182,033.65
Coroner Subaward	Grants-to County Agencies	17,727.46
Ohio Assoc of Commun	Grants-to Non-Profits	24,700.00
National African AME	Grants-to Non-Profits	16,811.31
Equitas Health	Grants-to Non-Profits	30,523.92
	SUBTOTAL CDC OVERDOSE 2 ACTION GRANT	\$ 557,503.25

Employee reimbursements

Malinda Thornton	Mileage reimbursement	\$75.13
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**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9019 - CDC OVERDOSE 2 ACTION GRANT

Total employee reimbursements		\$75.13
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GRAND TOTAL CDC Overdose 2 Action Grant	\$	557,578.38
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Payroll & Benefits - OCTOBER, 2023	\$	79,731.20
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**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9026 - ADMINISTRATION

VENDOR NAME	DESCRIPTION	AMOUNT
Health Commissioner & Medical Director		
Eastman & Smith	Legal services	9,265.00
Finance and Business Operations		
Nationwide Children's	Professional services	2,300.00
COGECO US Inc	Telephone services	51.66
Gannett Holdings	Publications & Subscriptions	128.60
Verizon Wireless	Cell phone service	2,397.32
Jen-Tex Delis Inc	Hosted Events	1,099.93
Freedom A La Cart	Hosted Events	987.50
Ohio State University	Registration Fee-Same Day	30.00
Assoc of Ohio Health	Registration Fee-Same Day	400.00
Columbus Southern	Electricity	292.26
Columbia Gas of Ohio	Natural Gas	54.44
Republic Services	Trash removal	323.71
David Pastorek	Building & Offices Rent/Lease	7,800.00
David Pastorek	Building & Offices Rent/Lease	1,200.00
Gordon Flesch	Office Equipment Rent/Lease	1,423.29
Gordon Flesch	IT Software subscription/maint	141.52
Moo Moo Car Wash	Equipment Maintenance & Repair	350.00
Kimistry	Services & Charges	2,500.00
Leadership Columbus	Services & Charges	2,000.00
Stericycle Inc	Services & Charges	249.49
Strategy Team LTD	Services & Charges	25,000.00
Courtnee Carrigan	Services & Charges	35,000.00
Universe Technical T	Services & Charges	434.10
Bamboo HR LLC	Services & Charges	10,023.18
COGECO US Inc	Services & Charges	17.70

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9026 - ADMINISTRATION

Restoring Our Own	Services & Charges	87,500.00
Ethiopian Tewahedo	Services & Charges	10,000.00
VENDOR NAME	DESCRIPTION	AMOUNT
Mid-Ohio FoodBank	Services & Charges	355.00
Shi International Co	Services & Charges	9,641.72
Columbus Metropolitan	Services & Charges	200.00
Stericycle Inc	Materials & Supplies	130.74
Capital Towing & Rec	Materials & Supplies	155.00
GEOTAB USA Inc	Materials & Supplies	276.22
Staples Inc	Materials & Supplies	150.73
Enterprise FM Trust	Materials & Supplies	766.11
ODP Business Solution	Office Materials & Supplies	574.57
Brown Enterprise	Furniture & Appliances	2,137.93
Staples Inc	Other Materials & Supplies	63.98

Finance & Business Operations - I/T

ODP Business Solution	IT Software subscription/maint	170.15
Brown Enterprise	IT Computer Stations	1,262.07

Communications

K2 Studios LLC	Professional services	2,760.00
Copley Ohio Newspaper	Advertising & Promotion	189.51
Key Blue Prints Inc	Printing Stationery	190.85
Verizon Wireless	Cell phone service	258.59
US Bank National	Services & Charges	401.74

VENDOR NAME

DESCRIPTION

AMOUNT

Human Resources

Promantek Inc	IT Software Subscription/Maint	1,475.00
Wellnow Urgent Care	Services & Charges	720.00

SUB-TOTAL ADMIN

222,849.61

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9026 - ADMINISTRATION

Employee reimbursements

Joseph R Mazzola	Parking reimbursement	28.25
Joseph R Mazzola	Mileage reimbursement	206.33

Total employee reimbursements 861.57

GRAND TOTAL ADMINISTRATION 223,711.18

Payroll & Benefits- OCTOBER, 2023 186,283.06

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9027 - PREVENTION WELLNESS

VENDOR NAME	DESCRIPTION	AMOUNT
Administration - 27553000		
Verizon Wireless	Cell phone service	350.03
Asso of Ohio Health	Registration fee-same day	220.00
Gordon Flesch	Office Equipment Rent/Lease	196.45
Gordon Flesch	IT Software Subscription/Maint	134.80
Gordon Flesch	Maintenance&Repair Agreeemnts	1233.18
Access 2 Interpreters	Services & Charges	515.00
Staples	Office Materials & Supplies	61.52
Immunization - 27553100		
Access 2 Interpreters	Professional Services	260.00
GEOTAB USA	Telephone Services	38.50
Verizon Wireless	Cell phone service	358.17
Enterprise FM Trust	Motor Vehicles Rent/Lease	976.54
Maternal - 27553200		
GEOTAB USA	Telephone Services	77.00
Verizon Wireless	Cell phone service	756.65
OSERS Broad Street	Vehicle Storage & parking	335.00
Enterprise FM Trust	Motor Vehicles Rent/Lease	100.00
Wright Express	Gasoline	57.06
PH Nurse/Immunization - 27553300		
Verizon Wireless	Cell phone service	\$182.88
PH Nurse/Immunization - 27553500		
A Kid Again - 27553600		
SUB TOTAL PREVENTION & WELLNESS		\$ 5,852.78
Employee Reimbursements:		
Acacia L Luster		\$ 68.50

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9027 - PREVENTION WELLNESS

India C Miles		68.50
Alyssa A Grodhaus	Travel reimbursement	213.86
	Total employee reimbursements	\$ 782.08
	 GRAND TOTAL PREVENTION & WELLNESS	 \$ 6,634.86
	 Payroll & Benefits- OCTOBER, 2023	 \$ 185,352.27

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9028-ENVIRONMENTAL

VENDOR NAME	DESCRIPTION	AMOUNT
EH/ADMIN - 28554000		
Eastman & Smith	Legal services	12,589.00
Verizon Wireless	Cell phone service	457.72
Gordon Flesch Co Inc	IT software subscription/maint	145.12
Gordon Flesch Co Inc	Maintenance & repair agreements	148.65
Calvin Berkey Enterp	Services & charges	125.00
Ohio Mosquito Controll	Services & charges	681.05
Harrs Auto Glass Inc	Services & charges	360.03
Ohio Environmental	Services & charges	160.00
Assoc of Ohio Health	Services & charges	145.00
GEOTAB USA Inc	Services & charges	281.53
Enterprise FM Trust	Services & charges	3,698.00
Key Blue Prints Inc	Services & charges	3,270.13
W W Grainger Inc	Services & charges	52.44
Staples Inc	Services & charges	905.80
W W Grainger Inc	Materials & Supplies	228.87
Ohio Mosquito Controll	Materials & Supplies	18.95
Henry Schein Inc	Materials & Supplies	91.25
Plumbing - 28554013		
Victor Olszewski	Purchased Personal Services	9,030.00
Verizon Wireless	Cell phone service	45.37
OSERS Broad Street	Vehicle storage & parking	785.00
Wright Express	Gasoline & other fuels	1,143.39

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9028-ENVIRONMENTAL

CEH - 28554014

GEOTAB USA Inc	Telephone services	123.70
Verizon Wireless	Cell phone service	137.16
OSERS Broad Street	Vehicle storage & parking	530.00
Enterprise FM Trust	Motor vehicles rent/lease	50.02
EMSL Analytical	Lab & testing services	1,702.90
Columbus City Treasure Tirercycling	Services & charges	2,729.50
Wright Express	Gasoline & other fuels	443.01

HEALTHY HOMES - 28554023

Lexis Nexis Risk	IT software subscription/maint	1,176.00
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Swimming Pools - 28554121

Water Program - 28554116

GEOTAB USA Inc	Telephone services	142.55
Verizon Wireless	Cell phone service	502.92
Ohio Environmental	Registration fee-same day	1,185.00
OSERS Broad Street	Vehicle Storage & Parking	710.00
Enterprise FM Trust	Motor vehicles rent/lease	2,086.63
Mobile Analytical	Lab & testing services	656.95
Key Blue Prints Inc	Services & charges	5,686.81
Wright Express	Gasoline & other fuels	1,513.51

Food Safety 28554117

GEOTAB USA Inc	Telephone services	273.25
National Environment	Memberships	125.00
Verizon Wireless	Cell phone service	719.90
OSERS Broad Street	Vehicle Storage & parking	585.00
Enterprise FM Trust	Motor vehicles rent/lease	2,531.35
PBA Body Shop LLC	Vehicle maintenance & repair	3,733.94
Universe Technical	Services & charges	17,933.92
Henry Schein Inc	Materials & Supplies	218.90
Thermoworks	Materials & Supplies	272.99
Wright Express	Gasoline & other fuels	1,190.11

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9028-ENVIRONMENTAL

Mandated Body Art -28554120

Sustainability - 28554118

Verizon Wireless	Cell phone service	242.86
Enterprise FM Trust	Motor Vehicles rent/lease	75.00
OSERS Broad Street	Vehicle Storage & Parking	270.00
	SUB-TOTAL	81,911.18

Employee reimbursements:

Zachary P Holbert-Watson	Membership	53.00
Richard G Stewart	Membership	35.00
James D Smith	License renewal	78.50
Richard J Gibbs	Travel reimbursement	447.86
Mary Beth N Brown	Travel reimbursement	429.84
Richard G Stewart	Mileage	33.67
	Total employee reimbursements	1,077.87
	GRAND TOTAL ENVIRONMENTAL	96,640.90

Payroll & Benefits OCTOBER, 2023 **387,966.66**

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9028-ENVIRONMENTAL

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9028-ENVIRONMENTAL

**IDENTIFIED EXPENDITURES
9034 - RESTITUTION
OCTOBER, 2023**

OCTOBER, 2023 EXPENDITURES

VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND TOTAL RESTITUTION	\$ -

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9036 - REGIONAL PUBLIC HEALTH INFRASTRUCTURE

OCTOBER 2023 EXPENDITURES

VENDOR NAME	DESCRIPTION	AMOUNT
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	TOTAL	\$ -
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Employee reimbursements

Description

	Total employee reimbursements	\$ -
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	GRAND TOTAL RPHI	\$ -
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	Payroll-Benefits - OCTOBER, 2023	\$ 7,327.95
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**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9038 - CONSTRUCTION AND DEMO DEBRIS/SUSTAINABILITY - 38554015

VENDOR NAME	DESCRIPTION	AMOUNT
C & DD/SUSTAINABILITY - 38554015		
Verizon Wireless	Cell phone service	91.44
Wright Express	Fleet fuel	83.86
	Grand Total	\$ 175.30

Employee reimbursements

Description

	Total employee reimbursements	\$ -
	GRAND TOTAL C D & D/SUSTAINABILITY	\$ 175.30
	Payroll-Benefits- OCTOBER, 2023	\$ 8,872.47

**IDENTIFIED EXPENDITURES
OCTOBER, 2023**

9060 - HEALTH LITERACY GRANT

VENDOR NAME	DESCRIPTION	AMOUNT
HEALTH LITERACY GRANT - 60553400		
Columbus City Treasure	Medical Consultant	53,844.70
Heart of Ohio Family	Medical Consultant	8,429.65
Verizon Wireless	Cell phone service	121.43
Sara Cousins	IT Software Subscription/Maint	300.00
Ipromoteucom Inc	Office Materials & Supplies	1,577.94
Research Institute	Grant-to Non-profits	112,585.54
	Grand Total	\$ 176,859.26

Employee reimbursements	Description		
Debra A Pelley	Travel reimbursement	\$	341.12
Emily Patterson	Travel reimbursement	\$	1,535.20
	Total employee reimbursements	\$	1,876.32
	GRAND TOTAL HEALTH LITERACY	\$	178,735.58
	Payroll-Benefits- OCTOBER, 2023	\$	31,443.35