

Expenses - December 2013				
Vendor	Vendor #	Description	Account #	Amount
Stericycle	S05236	Needle Disposal	52323	\$ 277.92
Ohio Assoc of Boards of Health	O00970	2014 Membership Dues	52329	\$ 170.00
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 9.61
Sanofi Pasteur - Aventis	A04625	Medical Supplies	52415	\$ 54.97
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 90.48
Staples Business Advantage	S04961	Office Supplies	52402	\$ 44.98
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 5.00
US Bank	U02792	Copier Lease & Copies	52335	\$ 204.36
Clemons & Nelson	C03600	Consulting	52304	\$ 121.15
Clevenger, Tom	C024461	Replacement Steps	52338	\$ 76.66
Crossland, Sandy	C06050	Lodging & Mileage - Public Health Nursing Conf	52332	\$ 221.32
Novack, P. Stephen	N02953	Reimbursement for BluSky (October, November, December)	52337	\$ 147.00
GlaxoSmithKline Beacham Corp	G04660	Engerix-B Vaccine	52416	\$ 694.80
UPP Technology, Inc	U02915	UPP Billing Services (November)	52317	\$ 350.60
NALBOH	N00165	2014 Membership Dues	52329	\$ 140.00
Verizon Wireless	V00741	Monthly Cell Phone Service	52323	\$ 59.82
Century Link	C011545	Long Distance Phone Service	52323	\$ 5.79
Zmuda, Stephanie	Z01000	City Car Tire Repair	52437	\$ 10.00
Swinehart, Theresa	S06050	Registration Child Safety	52333	\$ 50.00
Swinehart, Theresa	S06050	Mileage & Meal for Child Safety Train	52332	\$ 73.96
Smartronix Inc	S03759	New Server & Installation	52502	\$ 7,265.98
			Total:	\$ 10,074.40

Income - Month of December 2013 Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ -
Flu Income - Medicaid	\$ 35.10
Flu Income - Medicare	\$ 651.83
Flu Income - Cash	\$ 27.00
Flu Income - Private	\$ 161.07
Food Service Operations	\$ -
Contracts (Ohio Billables Project)	\$ -
Immunizations Clinic Fees	\$ 136.00
Immunizations - Medicaid	\$ 284.93
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ -
Immunizations - Private	\$ 2,311.75
MAC Reimbursement	\$ -
Medical Screening	\$ 45.00
Debug Shampoo	\$ 12.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 2,660.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,577.00
TOTAL:	\$ 8,901.68