

Expenses - April 2014				
Vendor	Vendor #	Description	Account #	Amount
Frontier North Inc	F03385	Monthly Phone Service	52323	\$94.33
Gledhill Lumber & Components	G04700	Ceiling Tiles	52338	\$55.00
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$7.50
Bailey's Test Strips	B00129	Test Strips and Thermometer	52410	\$45.00
Fox Plumbing & Heating	F02700	Sewer Line Repair (HD portion)	52338	\$146.00
Kimerline, Kara	K01521	Meal & Travel Reimbursement (Heari	52332	\$79.28
Widmer	W02155	Widmer Repair	52338	\$182.47
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$4,716.08
UPP Technology	U02915	UPP Billing Services (February)	52337	\$21.40
Ohio Public Health Partnership	O02145	Registration for Combined Conference	52333	\$195.00
Verizon Wireless	V00741	Monthly Cell Phone Service (Mar & Ap	52323	\$119.92
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$488.46
A-1 Printing	A00115	Food License Stickers	52410	\$181.00
LP Galion LLC	L02399	Refund for FSO License overpayment	52390	\$7.00
Century Link	C011545	Long Distance Phone Service (April)	52323	\$7.74
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$172.14
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$102.16
NACCHO	N00160	NACCHO Membership	52329	\$100.00
Surance Corporation	S05460	Property & Casualty Insurance	52314	\$2,398.44
			<b>Total:</b>	<b>\$9,118.92</b>

Income - Month of April 2014	
Galion City Health Department	
BCMH	\$ 330.00
Car / Booster Seats	\$ 10.00
Flu Income - Medicaid	\$ 42.00
Flu Income - Medicare	\$ 385.39
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Food Service Operations	\$ 523.21
Hauler Licesne Fees	\$ 25.00
Immunizations Clinic Fees	\$ 152.00
Immunizations - Medicaid	\$ 381.24
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 172.00
Immunizations - Private	\$ 2,601.51
MAC Reimbursement	\$ -
Private Water Testing	\$ 20.00
Pools & Spas	\$ 2,215.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 2,747.50
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 4,152.00
<b>TOTAL:</b>	<b>\$ 13,756.85</b>