

Expenses - October 2014				
Vendor	Vendor #	Description	Account #	Amount
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 12.50
Phil's Deli	P01718	Volunteer Gift Cards	52410	\$ 75.00
Moore Medical	M03966	FluMist	52416	\$ 1,144.15
Frontier North Inc	F03385	Monthly Phone Service	52323	\$ 96.65
Crossland, Sandy	C06050	Mileage	52332	\$ 28.25
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 56.00
Treasurer, State of Ohio	O02501	Retail Food Establishment Fees	52355	\$ 28.00
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 997.85
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$ 5,103.52
Start-Rite	S05107	Baby Care Kits	52410	\$ 304.00
Treasurer, State of Ohio	T02777	Bordered Security Paper	52402	\$ 108.90
Smartronix	S03759	Computer Support (Sept & Oct)	52317	\$ 500.00
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 11.30
Town Money Saver	G03002	Flu Clinic Ads	52326	\$ 150.00
Roston, Olivia	R02906	Postage Reimbursement (Widmer Embosser Repair)	52320	\$ 40.20
Warehouse Office	W004992	Office Supplies	52402	\$ 191.48
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$ 63.38
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 172.53
Sanofi Pasteur - Aventis	A04625	High Dose Flu	52416	\$ 3,140.08
Total:				\$ 12,223.79

Income - Month of October 2014	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 50.00
Flu Income - Medicaid	\$ 155.64
Flu Income - Medicare	\$ 5,128.64
Flu Income - Cash	\$ 27.00
Flu Income - Clinic	\$ 2,931.00
Flu Income - Private	\$ 15.00
Food Service Operations	\$ 479.08
Private Water	\$ 20.00
Immunizations Clinic Fees	\$ 315.00
Immunizations - Medicaid	\$ 618.29
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 168.91
Immunizations - Private	\$ 2,189.78
MAC Reimbursement	\$ -
Medical Screening	\$ 30.00
Debug Shampoo	\$ 12.00
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 5,040.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,165.00
TOTAL:	\$ 20,345.34