

<b>Expenses - October 2014</b>				
Vendor	Vendor #	Description	Account #	Amount
Century Link	C011545	Long Distance Phone Service	52323	\$13.28
Nu-Vision Technologies	N03200	Phone Technical Support	52337	\$150.57
<i>*Bills paid in October, not informed until November</i>			<b>Total:</b>	<b>\$ 163.85</b>
<b>Expenses - November 2014</b>				
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
GlaxoSmithKline Beacham Corp	G04660	Fluarix	52416	\$1,327.96
Frontier North Inc	F03385	Monthly Phone Service	52323	\$97.47
Moore, Joette	M03475	EH Contract Services	52317	\$1,156.00
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$11.30
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$15.00
Widmer	W02155	Widmer Repair	52338	\$138.80
Smarttronix	S03759	Computer & Battery Backups	52502	\$1,461.00
AOHC	O01364	2015 Membership Dues	52329	\$681.00
Moore, Joette	M03475	EH Contract Services	52317	\$1,224.00
Swinehart, Theresa	S06050	Mileage	52332	\$40.40
AOHC	O01364	LEHDS Training	52333	\$285.00
UPP Technology	U02915	UPP Billing Services (October)	52337	\$68.50
Civitas Media	C01750	EH Director/Sanitarian Ad	52326	\$273.90
J&B Acoustical	J00300	Front Door Repair	52338	\$200.00
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$27.45
Stericycle	S05236	Needle Disposal	52323	\$322.56
Columbia Gas of Ohio Inc	C03100	Monthly Gas Service	52323	\$77.04
Clemans Nelson	C02400	Personnel Policy Porcedure Manual	52304	\$2,127.46
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$1,417.73
Sanofi Pasteur - Aventis	A04625	Vaccines - HIB, Pentacel	52416	\$1,035.96
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$174.31
Warehouse Office Products	W004992	Office Supplies	52402	\$47.74
Zmuda, Stephanie	Z01000	Postage Reimbursement (Specimen)	52320	\$24.00
Moore, Joette	M03475	EH Contract Services	52317	\$1,343.00
Ohio Public Health Association	O02144	Registration (Public Health Nursing C	52333	\$170.00
			<b>Total:</b>	<b>\$17,505.25</b>

Income - Month of November 2014	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 310.00
Flu Income - Medicaid	\$ 157.41
Flu Income - Medicare	\$ 2,814.59
Flu Income - Cash	\$ 1,409.00
Flu Income - Private	\$ 41.30
Food Service Operations	\$ -
Flu Clinic Fees	\$ 306.00
Immunizations Clinic Fees	\$ 352.00
Immunizations - Medicaid	\$ 525.21
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 114.00
Immunizations - Private	\$ 1,236.20
Mobile Home Inspections	\$ 275.00
Medical Screening	\$ 40.00
Debug Shampoo	\$ -
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 4,326.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,322.00
<b>TOTAL:</b>	<b>\$ 14,228.71</b>