

Expenses - January 2015				
Vendor	Vendor #	Description	Account #	Amount
Columbia Gas	C03100	Monthly Gas Bill (December)	52323	\$ 163.48
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 9.61
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 3,580.26
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$ 4,582.48
Osupplies.com	W004992	Printer Ink	52402	\$ 129.74
US Postal Service	U02800	Postage	52320	\$ 54.00
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 184.66
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 15.00
Frontier Communications	F03385	Monthly Phone Service	52323	\$ 93.52
Upp Technology	U02915	Monthly Billing Service	52337	\$ 7.00
Crossland, Sandy	C06050	Mileage (Meeting)	52332	\$ 14.69
Stepro, Marilyn	S052351	Refund	52390	\$ 20.13
Stepro, James	S052352	Refund	52390	\$ 20.13
United Bank	U02125	Deposit Slips	52402	\$ 23.68
Hively, Carol	H02420	Refund	52390	\$ 12.68
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 34.00
Imagination Media (BlueSky)	I01270	BlueSky (Jan-Dec)	52337	\$ 529.20
Galion Community Hospital	G02100	Epinephrine	52416	\$ 5.04
Treasurer, State of Ohio	O02500	Registration - School Nurses Conf (Kara)	52333	\$ 40.00
Columbia Gas	C03100	Monthly Gas Bill (January)	52323	\$ 166.39
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 179.51
Moore, Joette	M03475	EH Contract Services	52317	\$ 1,173.00
Nu-Vision Technologies	N03200	Phone Technical Support	52337	\$ 150.57
Smartronix	S03759	Computer Support (Jan)	52317	\$ 250.00
Allied Restaurant Services of Ohio	A01454	Helmer Maintenance	52338	\$ 212.96
Kozik Plumbing & Heating	K02990	Furnace Maintenance	52338	\$ 113.60
Treasurer, State of Ohio	T02777	Vaccines - Billables Project	52416	\$ 585.00
Galion Sanitation	G028613	Trash Service (Jan-Mar)	52323	\$ 45.00
Century Link	C011545	Long Distance Phone Service	52323	\$ 4.67
			Total:	\$ 12,400.00

Income - Month of January 2015	
Galion City Health Department	
BCMH	\$ -
Car / Booster Seats	\$ 40.00
Flu Income - Medicaid	\$ 550.91
Flu Income - Medicare	\$ 479.23
Flu Income - Cash	\$ -
Flu Income - Private	\$ 210.91
Flu Clinic Fees	\$ 60.00
Food Service Operations	\$ -
Immunizations Clinic Fees	\$ 86.00
Immunizations - Medicaid	\$ 297.59
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 197.00
Immunizations - Private	\$ 1,326.87
MAC Reimbursement	\$ -
Medical Screening	\$ 30.00
Debug Shampoo	\$ -
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 1,596.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,230.00
TOTAL:	\$ 8,104.51