

Expenses - March 2015				
Vendor	Vendor #	Description	Account #	Amount
Hively, Carol	H02420	Refund	52390	\$ 14.32
Poland True Value	P02400	Ice Melt Salt	52410	\$ 14.39
Safe4People	S00054	De-Bug Shampoo	52416	\$ 19.42
Frontier Communications	F03385	Monthly Phone Service	52323	\$ 88.63
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 7.50
Moore Medical	M03966	Replacement FluMist Fees	52416	\$ 8.98
Bucyrus Community Hospital	B05631	CPR Training	52333	\$ 25.50
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 8.05
Osupplies.com	O01914	Office Supplies	52402	\$ 17.89
Metzger, Sarah	M018999	Medical Director Contract for services	52317	\$ 1,500.00
**ES Consulting	E02500	Sophos Renewal	52337	\$ 411.84
AOHC	O01364	Health Commissioner University	52333	\$ 200.00
Smarttronix	S03759	Computer Support (March)	52317	\$ 250.00
Civitas Media	C01750	DON Ad	52326	\$ 257.60
Ohio Association of Boards of Hea	A04191	2015 Membership Dues	52329	\$ 170.00
Clemans Nelson	C02400	Personnel Policy Procedure Manual U	52304	\$ 93.75
Ohio Health Consortium	O01655	Pre-employment Drug Screen	52304	\$ 45.00
Merck	M01868	Varivax	52416	\$ 986.79
Upp Technology	U02915	Monthly Billing Service	52337	\$ 9.00
Staples Advantage	S04961	Labeler & Record Books	52402	\$ 53.77
Medical Mutual	M01799	Refund	52390	\$ 30.00
Stepro, Marilyn	S052351	Refund	52390	\$ 24.87
Stepro, James	S052352	Refund	52390	\$ 24.87
Century Link	C011545	Long Distance Phone Service	52323	\$ 5.80
Nu-Vision Technologies	N03200	Phone Technical Support	52337	\$ 161.50
Columbia Gas	C03100	Monthly Gas Bill (March)	52323	\$ 176.08
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 186.74
Galion Community Hospital	G02100	Pre-employment Drug Screen	52304	\$ 33.00
Galion Inquirer	G02575	Newspaper Subscription	52329	\$ 87.00
Total:			\$	4,912.29

**Charged to HD in error, will be credited back in April

Income - Month of March 2015	
Galion City Health Department	
BCMH	\$ 340.00
Car / Booster Seats	\$ 10.00
Flu Income - Medicaid	\$ 10.50
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ 113.91
Flu Clinic Fees	\$ -
Food Service Operations	\$ 9,058.33
Private Water	\$ 20.00
Immunizations Clinic Fees	\$ 128.00
Immunizations - Medicaid	\$ 141.33
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 38.00
Immunizations - Private	\$ 1,527.18
MAC Reimbursement	\$ 4,884.56
Medical Screening	\$ 30.00
Debug Shampoo	\$ 12.00
Retail Food Establishment	\$ 4,571.18
School Nursing - Galion Public	\$ 6,363.00
School Nursing - Galion St. Joe	\$ 70.00
School Nursing - Crestline Public	\$ 7,429.00
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,927.00
TOTAL:	\$ 38,673.99