



Expenses - April 2015

Vendor	Vendor #	Description	Account #	Amount
Zmuda, Stephanie	Z01000	\$20 Increase to Daily Cash Drawer	101-7080-52389	\$ 20.00
Frontier Communications	F03385	Monthly Phone Service	52323	\$ 82.98
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$ 22.50
Walnut St Auto Repair	W00430	Oil Change for City car	52437	\$ 24.12
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$ 17.83
Kozik Plumbing & Heating	K02990	Toilet & Sink Repair	52338	\$ 129.66
Upp Technology	U02915	Monthly Billing Service	52337	\$ 7.00
Treasurer, State of Ohio	T02777	VS Quarterly Fees	52350	\$ 5,036.72
Wonderly, Kara	W03220	Immunization Reimbursement	52390	\$ 44.00
Ohio Public Health Partnership	O02145	Registration for Combined Conference (Trish & Dr. Metzger)	52333	\$ 390.00
Treasurer, State of Ohio	O02600	Food Service Operation Fees	52354	\$ 1,730.00
Treasurer, State of Ohio	O02501	Retail Food Establishment Fees	52355	\$ 980.00
Kimerline, Kara	K01521	Lunch Reimbursement (School Nurse Conf)	52332	\$ 11.74
Swinehard, Theresa	S06050	Lunch Reimbursement (School Nurse Conf)	52332	\$ 15.00
Columbia Gas	C03100	Monthly Gas Bill (April)	52323	\$ 100.45
AOHC	O01364	Skillsoft Training Additional License	52337	\$ 30.00
Superior Receipt Co	S05440	Receipt Books	52410	\$ 335.09
Clemans Nelson	C02400	Personnel/Hum Res Services	52304	\$ 1.23
Clemans Nelson	C02400	Personnel/Hum Res Services	52304	\$ 1.44
Century Link	C011545	Long Distance Phone Service	52323	\$ 8.69
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$ 197.24
Total:				\$ 9,185.69

*Not from Health Department budget

Tom O'Leary, President

Katelyn Strickler, President Pro Tem

Dennis Long, Vice President

Wendy Kerr, CNP

Wade Cramer



Income - Month of April 2015	
Galion City Health Department	
BCMH	\$ 470.00
Car / Booster Seats	\$ 30.00
Flu Income - Medicaid	\$ -
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Flu Clinic Fees	\$ -
Food Service Operations	\$ -
Pools/Spas	\$ 1,330.00
Immunizations Clinic Fees	\$ 128.00
Immunizations - Medicaid	\$ 376.88
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ 94.00
Immunizations - Private	\$ 689.65
MAC Reimbursement	\$ -
Medical Screening	\$ 55.00
Debug Shampoo	\$ -
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 2,100.00
School Nursing - Galion St. Joe	\$ 52.50
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 3,324.00
TOTAL:	\$ 8,650.03