



Expenses - May 2015

Vendor	Vendor #	Description	Account #	Amount
Ohio Division of Real Estate	O01370	Burial Permit Fees	52351	\$22.50
Smartronix	S03759	Computer Support (April & May)	52317	\$500.00
Frontier Communications	F03385	Monthly Phone Service	52323	\$86.51
Kimerline, Kara	K01521	Mileage (Schools)	52332	\$10.93
NACCHO	N00160	Membership Dues	52329	\$105.00
Upp Technology	U02915	Monthly Billing Service	52337	\$9.00
Swinehart, Theresa	S06050	Mileage	52332	\$41.11
Time Warner Cable	T01516	Monthly Phone Service	52323	\$36.26
Factor, Trish	F00060	Fuel (City Car)	52332	\$36.00
Century Link	C011545	Long Distance Phone Service	52323	\$7.80
Nu-Vision Technologies	N03200	Phone Technical Support	52337	25.22
Columbia Gas	C03100	Monthly Gas Bill (May)	52323	\$55.33
US Bank Equipment Finance	U02792	Copier Lease & Copies	52335	\$188.30
Allied Restaurant Services of Ohio	A01454	Helmer Maintenance	52338	\$128.00
			Total:	\$ 1,251.96

Tom O'Leary, President

Katelyn Strickler, President Pro Tem

Dennis Long, Vice President

Wendy Kerr, CNP

Wade Cramer



Income - Month of May 2015 Galion City Health Department	
BCMH	\$ 80.00
Car / Booster Seats	\$ -
Flu Income - Medicaid	\$ -
Flu Income - Medicare	\$ -
Flu Income - Cash	\$ -
Flu Income - Private	\$ -
Flu Clinic Fees	\$ -
Food Service Operations	\$ 170.76
Trash Haulers	\$ 1,210.00
Immunizations Clinic Fees	\$ 48.00
Immunizations - Medicaid	\$ 246.93
Immunizations - Medicare	\$ -
Immunizations - Cash	\$ -
Immunizations - Private	\$ 1,595.39
PHEP	\$ 2,261.76
State Subsidy	\$ 1,968.81
VS \$1 Reimbursement	\$ 848.27
Retail Food Establishment	\$ -
School Nursing - Galion Public	\$ 7,581.00
School Nursing - Galion St. Joe	\$ -
School Nursing - Crestline Public	\$ -
School Nursing - Crestline St. Joe	\$ -
Vital Statistics	\$ 2,774.00
TOTAL:	\$ 18,784.92